

**MEHTA EQUITIES LTD.**903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018
SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Code : B46082**Name : SHRIRAM MADHAVRAO KARPATE****Address :** 138, SHANKAR
NAGAR,
NAGPUR
NAGPUR 440010 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B46082****Mobile No. :** *****9404**Tel. No. :** *****9404**Email ID :** s*****@rediffmail.com**PAN No. :** AETPK4945H**Statement of Account reflecting Clear Balance as on 11/04/2026 of Weekly statement :**

Settlement Date	Transaction Date	CCL / Clearing Member	SEG Type	Settlement No.	Bill / Cheque No.	Transaction Type	Description / Narration	Voucher	Entry Wise Figure		Cumulative Figure	
									Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	32,593.05		32,593.05	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-254	Bill	To Bill Btm603/-254 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001239	BTM603/-254	17,555.00		50,148.05	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-250	Bill	By Bill Btm604/-250 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002135	BTM604/-250		40,166.00	9,982.05	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-222	Bill	By Bill Btm605/-222 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003001	BTM605/-222		10,190.00		207.95
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-324	Bill	To Bill Btm606/-324 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003988	BTM606/-324	20,013.00		19,805.05	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-269	Bill	By Bill Btm607/-269 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005042	BTM607/-269		20,681.00		875.95

11/04/2026

875.95

Pending Obligations/Uncleared cheques as on 11/04/2026 (as on Saturday) :

Settlement Date	Transaction Date	CCL / Clearing Member	SEG Type	Settlement No.	Bill / Cheque No.	Transaction Type	Description / Narration	Voucher	Entry Wise Figure		Cumulative Figure	
									Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-299	Bill	To Bill Btm608/-299 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006056	BTM608/-299	31,102.00		30,226.05	

11/04/2026

30,226.05

Please refer Regulation 19 and 20 of SECURITIES CONTRACTS (REGULATION)(STOCK EXCHANGES AND CLEARING CORPORATIONS) REGULATIONS,2018 for holding in recognized stock exchanges, depository and clearing corporations.

Disclaimer :-

1. Any discrepancies/errors, should be reported to us in writing within 7 days, Failing which this statement would be treated as correct and accepted.
2. This is a computer generated statement and does not require any signature.
3. Running account authorization, If any, can be revoked by you any time.
4. Kindly refer the daily margin statement mailed separately for any pending / outstanding margin obligation of the trades executed by you.

STATEMENT OF ACCOUNTS OF SECURITIES/COMMODITIES FOR THE PERIOD FROM 06/04/2026 TO 11/04/2026(MONDAY TO SATURDAY)

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334



STATEMENT OF ACCOUNT REFLECTING CLEAR BALANCE AS ON THE LAST DATE OF STATEMENT :

Tran. Date	Execution Date	CCL / Clearing Member	SEG Type	Member Demat A/c No.		CounterPartyDemat A/c No.		Settle No.	ISIN Code	Scrip Name	Qty. Delivered	Qty. Received	Qty. Balance	Trn. Ref. No.	TranSaction Type	Purpose
				From	To	From	To									

Client Code B46082

Client Name SHRIRAM MADHAVRAO KARPATE

UCC Code

B46082

06/04/2026	06/04/2026		CM						INE263A01024	BHARAT ELECTRON						OPENING
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627604	INE263A01024	BHARAT ELECTRON	30.0000		30.0000	27690734	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		12013700 00395708		2627604	INE263A01024	BHARAT ELECTRON		30.0000		27690734	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE263A01024	BHARAT ELECTRON						CLOSING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00395708		2627607	INE962Y01021	IRCON INTERNATIO	100.0000		100.0000	27744412	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE962Y01021	IRCON INTERNATIO		100.0000		27744412	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE335Y01020	IRCTC LTD						OPENING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00395708		2627604	INE335Y01020	IRCTC LTD	55.0000		55.0000	27687945	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627604	INE335Y01020	IRCTC LTD		55.0000		27687945	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE335Y01020	IRCTC LTD						CLOSING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00395708		2627607	INE379A01028	ITC HOTELS LIMITE	50.0000		50.0000	27744415	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE379A01028	ITC HOTELS LIMITE		50.0000		27744415	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE018A01030	LARSEN & TOUBRO						OPENING
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INE018A01030	LARSEN & TOUBRO	5.0000		5.0000	27679882	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700 00395708		2627603	INE018A01030	LARSEN & TOUBRO		5.0000		27679882	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00395708		2627604	INE018A01030	LARSEN & TOUBRO	7.0000		7.0000	27687957	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627604	INE018A01030	LARSEN & TOUBRO		7.0000		27687957	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE018A01030	LARSEN & TOUBRO						CLOSING
06/04/2026	06/04/2026		CM						INE864I01014	MTAR TECHNOLOGI						OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE864I01014	MTAR TECHNOLOGI	5.0000		5.0000	27730564	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00395708		2627606	INE864I01014	MTAR TECHNOLOGI		5.0000		27730564	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE864I01014	MTAR TECHNOLOGI						CLOSING
06/04/2026	06/04/2026		CM						INE511C01022	POONAWALLA FINC						OPENING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00395708		2627605	INE511C01022	POONAWALLA FINC	25.0000		25.0000	27700070	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE511C01022	POONAWALLA FINC		25.0000		27700070	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE511C01022	POONAWALLA FINC						CLOSING

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STATEMENT OF ACCOUNTS OF SECURITIES/COMMODITIES FOR THE PERIOD FROM 06/04/2026 TO 11/04/2026(MONDAY TO SATURDAY)

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334



PENDING OBLIGATIONS AS ON 11/04/2026 (AS ON SATURDAY) :

Tran. Date	Execution Date	CCL / Clearing Member	SEG Type	Member Demat A/c No.		CounterPartyDemat A/c No.		Settle No.	ISIN Code	Scrip Name	Qty. Delivered	Qty. Received	Qty. Balance	Trn. Ref. No.	TranSaction Type	Purpose
				From	To	From	To									

Client Code **B46082** Client Name **SHRIRAM MADHAVRAO KARPATE** UCC Code **B46082**

10/04/2026	13/04/2026		CM					2627608	INE864101014	MTAR TECHNOLOGI	5.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE511C01022	POONAWALLA FINC	25.0000					UnSettlePayOut

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