

**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 : B46380**Name : MANTRIPRAGADA SANYASI RAJU****Address :** PLOT NO. 4, FLAT NO. 103,
GRUHASREE APTS,
KHARE TOWN, DHARAMPETH
NAGPUR 440010 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B46380****Mobile No. :** *****7504**Tel. No. :** *****7504**Email ID :** m*****@gmail.com**PAN No. :** ADSPM7256P**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	By Balance B/f	OPNGBALSUM		3,702.20		3,702.20
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-261	Bill	To Bill Btm603/-261 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 272627000000955	BTM603/-261	3,622.00			80.20
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-230	Bill	By Bill Btm605/-230 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003007	BTM605/-230		2,710.00		2,790.20
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-334	Bill	By Bill Btm606/-334 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003996	BTM606/-334		9,115.00		11,905.20
											11,905.20	

11/04/2026

11,905.20

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/-305	Bill	By Bill Btm608/-305 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005724	BTM608/-305		672.00		12,577.20

11/04/2026

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 **B46380** Client Name **MANTRIPRAGADA SANYASI RAJU** UCC Code **B46380**

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00306821		2627603	INE242C01024	ANANT RAJ INDUS	10.0000		10.0000	27675219	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE242C01024	ANANT RAJ INDUS		10.0000		27675219	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00306821		2627606	INE242C01024	ANANT RAJ INDUS	10.0000		10.0000	27728237	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE242C01024	ANANT RAJ INDUS		10.0000		27728237	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE296A01032	BAJAJ FINANCE LTD	5.0000		5.0000	27679440	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00306821	2627603	INE296A01032	BAJAJ FINANCE LTD		5.0000		27679440	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00306821		2627603	INE184001015	DIFFUSION ENGINEE	10.0000		10.0000	27675271	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE184001015	DIFFUSION ENGINEE		10.0000		27675271	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00306821		2627605	INE184001015	DIFFUSION ENGINEE	10.0000		10.0000	27700303	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE184001015	DIFFUSION ENGINEE		10.0000		27700303	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00306821		2627606	INE0G5901015	EPACK DURABLE LI	10.0000		10.0000	27728046	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0G5901015	EPACK DURABLE LI		10.0000		27728046	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00306821		2627606	INE071N01016	MEGHMANI FINECH	5.0000		5.0000	27727856	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE071N01016	MEGHMANI FINECH		5.0000		27727856	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE455K01017	POLYCAB INDIA LT	1.0000		1.0000	27680324	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00306821	2627603	INE455K01017	POLYCAB INDIA LT		1.0000		27680324	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE855B01025	RAIN INDUSTRIES						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE855B01025	RAIN INDUSTRIES	25.0000		25.0000	27732276	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00306821	2627606	INE855B01025	RAIN INDUSTRIES		25.0000		27732276	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE855B01025	RAIN INDUSTRIES						CLOSING

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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 B46380

Client Name MANTRIPRAGADA SANYASI RAJU

UCC Code B46380

10/04/2026	13/04/2026		CM					2627608	INE257A01026	BHARAT HEAVY EL		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE011Y01017	LIFE INSURANCE CO	10.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE855B01025	RAIN INDUSTRIES	25.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE242C01024	ANANT RAJ INDUS		10.0000				UnSettlePayIn

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