

**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** : B46610  
**Name** : AJIT SHRIRAM KARPATE  
**Address** : 138, SHANKAR NAGAR

**Product** : All Product**UCC Code** : B46610**Mobile No.** : \*\*\*\*\*9404**Tel. No.** : \*\*\*2988**Email ID** : a\*\*\*\*\*@rediffmail.com**PAN No.** : ATLPK8053H

NAGPUR 440010 MAHARASHTRA  
 INDIA

**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	41,193.00		41,193.00	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-265	Bill	By Bill Btm603/-265 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001243	BTM603/-265		31,863.00	9,330.00	
06/04/2026		ICL	CM			JV	Annual Maintenance Charge B46610-B46-00298687	JVAPRGO000049	354.00		9,684.00	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-265	Bill	By Bill Btm604/-265 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 27262700000002144	BTM604/-265		9,757.00		73.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-234	Bill	To Bill Btm605/-234 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 27262700000003008	BTM605/-234	71,639.00		71,566.00	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-338	Bill	By Bill Btm606/-338 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 27262700000003997	BTM606/-338		74,891.00		3,325.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-281	Bill	By Bill Btm607/-281 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 27262700000004738	BTM607/-281		24,210.00		27,535.00

11/04/2026

27,535.00

**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/-310	Bill	To Bill Btm608/-310 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 27262700000006063	BTM608/-310	11,074.00			16,461.00

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 B46610 Client Name AJIT SHRIRAM KARPATE UCC Code B46610																
06/04/2026	06/04/2026		CM						INE040A01034	HDFC BANK LIMITE						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00298687		2627603	INE040A01034	HDFC BANK LIMITE	7.0000		7.0000	27675303	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00298687		2627603	INE040A01034	HDFC BANK LIMITE	18.0000		25.0000	27675304	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE040A01034	HDFC BANK LIMITE		7.0000	18.0000	27675303	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE040A01034	HDFC BANK LIMITE		18.0000		27675304	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00298687		2627604	INE040A01034	HDFC BANK LIMITE	2.0000		2.0000	27688221	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00298687		2627604	INE040A01034	HDFC BANK LIMITE	11.0000		13.0000	27688222	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE040A01034	HDFC BANK LIMITE		2.0000	11.0000	27688221	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE040A01034	HDFC BANK LIMITE		11.0000		27688222	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE040A01034	HDFC BANK LIMITE	25.0000		25.0000	27704647	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00298687	2627605	INE040A01034	HDFC BANK LIMITE		25.0000		27704647	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00298687		2627606	INE040A01034	HDFC BANK LIMITE	5.0000		5.0000	27726414	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00298687		2627606	INE040A01034	HDFC BANK LIMITE	20.0000		25.0000	27726415	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE040A01034	HDFC BANK LIMITE		5.0000	20.0000	27726414	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE040A01034	HDFC BANK LIMITE		20.0000		27726415	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE040A01034	HDFC BANK LIMITE	20.0000		20.0000	27747780	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00298687	2627607	INE040A01034	HDFC BANK LIMITE		20.0000		27747780	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE040A01034	HDFC BANK LIMITE						CLOSING
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE066F01020	HINDUSTAN AERON	5.0000		5.0000	27704129	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00298687	2627605	INE066F01020	HINDUSTAN AERON		5.0000		27704129	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00298687		2627606	INE066F01020	HINDUSTAN AERON	5.0000		5.0000	27727292	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE066F01020	HINDUSTAN AERON		5.0000		27727292	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00298687		2627606	INE07C01011	LATENT VIEW ANAL	70.0000		70.0000	27726717	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE07C01011	LATENT VIEW ANAL		70.0000		27726717	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE249Z01020	MAZAGON DOCK SH	5.0000		5.0000	27679636	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00298687	2627603	INE249Z01020	MAZAGON DOCK SH		5.0000		27679636	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE249Z01020	MAZAGON DOCK SH	5.0000		5.0000	27704863	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00298687	2627605	INE249Z01020	MAZAGON DOCK SH		5.0000		27704863	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00298687		2627606	INE249Z01020	MAZAGON DOCK SH	5.0000		5.0000	27727413	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE249Z01020	MAZAGON DOCK SH		5.0000		27727413	MKT	PAYIN
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	27730592	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00298687	2627606	INE864I01014	MTAR TECHNOLOGI		5.0000		27730592	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE864I01014	MTAR TECHNOLOGI						CLOSING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00298687		2627607	INE045601023	PARAS DEFENCE & S	25.0000		25.0000	27744862	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE045601023	PARAS DEFENCE & S		25.0000		27744862	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00298687		2627603	INE262H01021	PERSISTENT SYSTE	5.0000		5.0000	27674725	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE262H01021	PERSISTENT SYSTE		5.0000		27674725	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE481G01011	ULTRATECH CEMEN	2.0000		2.0000	27704993	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00298687	2627605	INE481G01011	ULTRATECH CEMEN		2.0000		27704993	MKT	PAYOUT

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 B46610

Client Name AJIT SHRIRAM KARPATE

UCC Code B46610

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00298687		2627606	INE481G01011	ULTRATECH CEMEN	2.0000		2.0000	27726416	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE481G01011	ULTRATECH CEMEN		2.0000		27726416	MKT	PAYIN
06/04/2026	06/04/2026		CM							INE191B01025	WELSPUN CORP LTD						OPENING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00298687		2627607	INE191B01025	WELSPUN CORP LTD	25.0000		25.0000	27744713	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE191B01025	WELSPUN CORP LTD		25.0000		27744713	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE191B01025	WELSPUN CORP LTD						CLOSING

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



**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 B46610 Client Name AJIT SHRIRAM KARPATE UCC Code B46610**

10/04/2026	13/04/2026		CM					2627608	INE152A01029	THERMAX		8.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE864101014	MTAR TECHNOLOGI	5.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE191B01025	WELSPUN CORP LTD	26.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE045601023	PARAS DEFENCE & S	25.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE040A01034	HDFC BANK LIMITE	17.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE262H01021	PERSISTENT SYSTE		7.0000				UnSettlePayIn

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.