

**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 : B49198**Name : NIRMAL KUMAR DAS****Address :** FLAT-B1, 2ND FLR, BLOCK-D3, CITY HEART
APPT, SONI RAM BORA ROAD, LACHIT NAGAR
BY LANE II, GUWAHATI, ULUBARI,
KAMRUP 781007 ASSAM
INDIA**Product : All Product****UCC Code : B49198****Mobile No. :** *****8810**Tel. No. :** *****8810**Email ID :** n*****@gmail.com**PAN No. :** ACBPD9403B**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	17,80,390.30		17,80,390.30	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-288	Bill	By Bill Btm603/-288 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 272627000000977	BTM603/-288		8,64,446.00	9,15,944.30	
06/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B49198-B57-00315380	JVAPRGO000042	70.00		9,16,014.30	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-290	Bill	By Bill Btm604/-290 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000001874	BTM604/-290		9,18,163.00		2,148.70
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-254	Bill	To Bill Btm605/-254 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002785	BTM605/-254	22,09,169.00		22,07,020.30	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-374	Bill	By Bill Btm606/-374 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003667	BTM606/-374		22,11,023.00		4,002.70
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-313	Bill	To Bill Btm607/-313 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000004762	BTM607/-313	15,21,935.00		15,17,932.30	

11/04/2026

15,17,932.30

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/-337	Bill	By Bill Btm608/-337 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000005746	BTM608/-337		3,81,588.00	11,36,344.30	

11/04/2026

11,36,344.30

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.

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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 **B49198** Client Name **NIRMAL KUMAR DAS** UCC Code **B49198**

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00315380		2627606	INE911Z01025	A-1 ACID LTD	200.0000		200.0000	27727015	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00315380		2627606	INE911Z01025	A-1 ACID LTD	300.0000		500.0000	27727016	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE911Z01025	A-1 ACID LTD		200.0000	300.0000	27727015	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE911Z01025	A-1 ACID LTD		300.0000		27727016	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00315380		2627604	INE377Y01014	BAJAJ HOUSING FIN	1,000.0000		1,000.0000	27687938	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE377Y01014	BAJAJ HOUSING FIN		1,000.0000		27687938	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE736A01011	CENTRAL DEP (INDI	1,000.0000		1,000.0000	27705101	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700	00315380	2627605	INE736A01011	CENTRAL DEP (INDI		1,000.0000		27705101	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00315380		2627606	INE736A01011	CENTRAL DEP (INDI	950.0000		950.0000	27726602	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE736A01011	CENTRAL DEP (INDI		950.0000		27726602	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE736A01011	CENTRAL DEP (INDI	200.0000		200.0000	27749170	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700	00315380	2627607	INE736A01011	CENTRAL DEP (INDI		200.0000		27749170	MKT	PAYOUT
06/04/2026	06/04/2026		CM							INE040A01034	HDFC BANK LIMITE						OPENING
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE040A01034	HDFC BANK LIMITE	500.0000		500.0000	27747886	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700	00315380	2627607	INE040A01034	HDFC BANK LIMITE		500.0000		27747886	MKT	PAYOUT
11/04/2026	11/04/2026		CM							INE040A01034	HDFC BANK LIMITE						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00315380		2627603	INE053F01010	IRF CORPORATION L	1,000.0000		1,000.0000	27675189	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE053F01010	IRF CORPORATION L		1,000.0000		27675189	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00315380		2627604	INE053F01010	IRF CORPORATION L	540.0000		540.0000	27687942	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00315380		2627604	INE053F01010	IRF CORPORATION L	430.0000		970.0000	27687943	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE053F01010	IRF CORPORATION L		540.0000	430.0000	27687942	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE053F01010	IRF CORPORATION L		430.0000		27687943	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00315380		2627603	INE379A01028	ITC HOTELS LIMITE	500.0000		500.0000	27675193	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE379A01028	ITC HOTELS LIMITE		500.0000		27675193	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00315380		2627604	INE379A01028	ITC HOTELS LIMITE	75.0000		75.0000	27687929	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00315380		2627604	INE379A01028	ITC HOTELS LIMITE	425.0000		500.0000	27687930	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE379A01028	ITC HOTELS LIMITE		75.0000	425.0000	27687929	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE379A01028	ITC HOTELS LIMITE		425.0000		27687930	MKT	PAYIN
06/04/2026	06/04/2026		CM							INE154A01025	ITC LIMITED -EQ RE.						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00315380		2627603	INE154A01025	ITC LIMITED -EQ RE.	10.0000		10.0000	27675190	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00315380		2627603	INE154A01025	ITC LIMITED -EQ RE.	20.0000		30.0000	27675191	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00315380		2627603	INE154A01025	ITC LIMITED -EQ RE.	470.0000		500.0000	27675192	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE154A01025	ITC LIMITED -EQ RE.		10.0000	490.0000	27675190	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE154A01025	ITC LIMITED -EQ RE.		20.0000	470.0000	27675191	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE154A01025	ITC LIMITED -EQ RE.		470.0000		27675192	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00315380		2627604	INE154A01025	ITC LIMITED -EQ RE.	500.0000		500.0000	27687936	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE154A01025	ITC LIMITED -EQ RE.		500.0000		27687936	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE154A01025	ITC LIMITED -EQ RE.						CLOSING
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE389H01022	KEC INTERNATIONA	500.0000		500.0000	27748936	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700	00315380	2627607	INE389H01022	KEC INTERNATIONA		500.0000		27748936	MKT	PAYOUT

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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



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 B49198

Client Name NIRMAL KUMAR DAS

UCC Code B49198

06/04/2026	06/04/2026		CM						INE750C01026	MARKSANS PHARM						OPENING
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE750C01026	MARKSANS PHARM	500.0000		500.0000	27747888	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00315380		2627607	INE750C01026	MARKSANS PHARM		500.0000		27747888	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE750C01026	MARKSANS PHARM						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00315380		2627603	INE301O01023	NATIONAL SECURIT	100.0000		100.0000	27675576	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE301O01023	NATIONAL SECURIT		100.0000		27675576	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE301O01023	NATIONAL SECURIT	799.0000		799.0000	27704185	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE301O01023	NATIONAL SECURIT	201.0000		1,000.0000	27704881	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00315380		2627605	INE301O01023	NATIONAL SECURIT		799.0000	201.0000	27704185	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00315380		2627605	INE301O01023	NATIONAL SECURIT		201.0000		27704881	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00315380		2627606	INE301O01023	NATIONAL SECURIT	16.0000		16.0000	27726598	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00315380		2627606	INE301O01023	NATIONAL SECURIT	184.0000		200.0000	27726599	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00315380		2627606	INE301O01023	NATIONAL SECURIT	800.0000		1,000.0000	27726601	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE301O01023	NATIONAL SECURIT		16.0000	984.0000	27726598	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE301O01023	NATIONAL SECURIT		184.0000	800.0000	27726599	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE301O01023	NATIONAL SECURIT		800.0000		27726601	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE301O01023	NATIONAL SECURIT	500.0000		500.0000	27748894	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00315380		2627607	INE301O01023	NATIONAL SECURIT		500.0000		27748894	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00315380		2627603	INE619B01017	NEWGEN SOFTWARE	497.0000		497.0000	27675187	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00315380		2627603	INE619B01017	NEWGEN SOFTWARE	3.0000		500.0000	27675188	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE619B01017	NEWGEN SOFTWARE		497.0000	3.0000	27675187	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE619B01017	NEWGEN SOFTWARE		3.0000		27675188	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00315380		2627604	INE619B01017	NEWGEN SOFTWARE	498.0000		498.0000	27687932	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00315380		2627604	INE619B01017	NEWGEN SOFTWARE	2.0000		500.0000	27687933	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627604	INE619B01017	NEWGEN SOFTWARE		498.0000	2.0000	27687932	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627604	INE619B01017	NEWGEN SOFTWARE		2.0000		27687933	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00315380		2627604	INE848E01016	NHPC LTD	900.0000		900.0000	27687937	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627604	INE848E01016	NHPC LTD		900.0000		27687937	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE160A01022	PUNJAB NAT BNK						OPENING
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE160A01022	PUNJAB NAT BNK	1,000.0000		1,000.0000	27704801	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00315380		2627605	INE160A01022	PUNJAB NAT BNK		1,000.0000		27704801	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00315380		2627606	INE160A01022	PUNJAB NAT BNK	800.0000		800.0000	27726600	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00315380		2627606	INE160A01022	PUNJAB NAT BNK	100.0000		900.0000	27727884	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE160A01022	PUNJAB NAT BNK		800.0000	100.0000	27726600	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE160A01022	PUNJAB NAT BNK		100.0000		27727884	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE160A01022	PUNJAB NAT BNK						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00315380		2627603	INE0DD101019	RAILTEL CORPORAT	25.0000		25.0000	27675174	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00315380		2627603	INE0DD101019	RAILTEL CORPORAT	475.0000		500.0000	27675175	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE0DD101019	RAILTEL CORPORAT		25.0000	475.0000	27675174	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE0DD101019	RAILTEL CORPORAT		475.0000		27675175	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00315380		2627604	INE0DD101019	RAILTEL CORPORAT	500.0000		500.0000	27687935	MKT	PAYIN

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Report Generated Date : 15/04/2026

Generated Time : 09:04:40 AM

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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



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 **B49198**

Client Name **NIRMAL KUMAR DAS**

UCC Code **B49198**

06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE0DD101019	RAILTEL CORPORAT		500.0000		27687935	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00315380		2627603	INE269A01021	SONATA SOFTWARE	500.0000		500.0000	27675176	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE269A01021	SONATA SOFTWARE		500.0000		27675176	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00315380		2627604	INE269A01021	SONATA SOFTWARE	500.0000		500.0000	27687931	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE269A01021	SONATA SOFTWARE		500.0000		27687931	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE528G01035	YES BANK						OPENING
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE528G01035	YES BANK	900.0000		900.0000	27749022	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				12013700 00315380	2627607	INE528G01035		900.0000		27749022	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE528G01035	YES BANK						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 B49198

Client Name NIRMAL KUMAR DAS

UCC Code B49198

10/04/2026	13/04/2026		CM					2627608	INE750C01026	MARKSANS PHARM		200.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE040A01034	HDFC BANK LIMITE		200.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE301O01023	NATIONAL SECURIT		200.0000				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.

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