

**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 : B49217**Name : SULTANA D.K. LASKAR**

Address : DULIAJAN OIL NAGAR
P.S DULIAJAN SUB DIVN DIBRUGARH
DIST. DIBRUGARH
DIBRUGARH 786602 ASSAM
INDIA

Product : All Product**UCC Code : B49217****Mobile No. : *****7294****Tel. No. : *****7294****Email ID : f*****@gmail.com****PAN No. : ABTPL0084H****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		16,602.60		16,602.60
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-290	Bill	To Bill Btm603/-290 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 272627000000978	BTM603/-290	15,506.00			1,096.60
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-292	Bill	By Bill Btm604/-292 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000001875	BTM604/-292		2,802.00		3,898.60
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-256	Bill	To Bill Btm605/-256 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002787	BTM605/-256	597.00			3,301.60
08/04/2026		ICL	CM			JV	Early - Payin Charges B49217-B57-00316122	JVAPRGO000063	12.00			3,289.60
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-376	Bill	By Bill Btm606/-376 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003669	BTM606/-376		31,917.00		35,206.60
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-315	Bill	By Bill Btm607/-315 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000004764	BTM607/-315		40,073.00		75,279.60
10/04/2026		ICL	CM			JV	Early - Payin Charges B49217-B57-00316122	JVAPRGO000086	47.00			75,232.60

11/04/2026

75,232.60

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/-338	Bill	By Bill Btm608/-338 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000005747	BTM608/-338		12,079.00		87,311.60

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.

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Report Generated Date : 15/04/2026

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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 B49217 Client Name SULTANA D.K. LASKAR UCC Code B49217

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00316122		2627604	INE0CPR01018	EKI ENERGY SERVIC	30.0000		30.0000	27688202	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE0CPR01018	EKI ENERGY SERVIC		30.0000		27688202	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00316122		2627606	INE0CPR01018	EKI ENERGY SERVIC	20.0000		20.0000	27727235	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0CPR01018	EKI ENERGY SERVIC		20.0000		27727235	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE0CPR01018	EKI ENERGY SERVIC	40.0000		40.0000	27748588	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00316122	2627607	INE0CPR01018	EKI ENERGY SERVIC		40.0000		27748588	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00316122		2627607	INE0VDM01015	MEESHO LIMITED	40.0000		40.0000	27744460	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0VDM01015	MEESHO LIMITED		40.0000		27744460	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE274J01014	OIL INDIA LTD						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE274J01014	OIL INDIA LTD	20.0000		20.0000	27680240	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00316122	2627603	INE274J01014	OIL INDIA LTD		20.0000		27680240	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE274J01014	OIL INDIA LTD	20.0000		20.0000	27731900	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00316122	2627606	INE274J01014	OIL INDIA LTD		20.0000		27731900	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE274J01014	OIL INDIA LTD						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00316122		2627606	INE260D01016	OLECTRA GREENTE	12.0000		12.0000	27727872	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00316122		2627606	INE260D01016	OLECTRA GREENTE	18.0000		30.0000	27728400	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE260D01016	OLECTRA GREENTE		12.0000	18.0000	27727872	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE260D01016	OLECTRA GREENTE		18.0000		27728400	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE027A01015	RCF EQUITY	20.0000		20.0000	27679896	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00316122	2627603	INE027A01015	RCF EQUITY		20.0000		27679896	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE027A01015	RCF EQUITY	20.0000		20.0000	27730686	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00316122	2627606	INE027A01015	RCF EQUITY		20.0000		27730686	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00316122		2627607	INE027A01015	RCF EQUITY	36.0000		36.0000	27744536	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE027A01015	RCF EQUITY		36.0000		27744536	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE908D01010	SHAKTI PUMP	10.0000		10.0000	27749326	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00316122	2627607	INE908D01010	SHAKTI PUMP		10.0000		27749326	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE0D0K01022	SIGACHI INDUSTRIE	20.0000		20.0000	27680032	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00316122	2627603	INE0D0K01022	SIGACHI INDUSTRIE		20.0000		27680032	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE0D0K01022	SIGACHI INDUSTRIE	30.0000		30.0000	27704187	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00316122	2627605	INE0D0K01022	SIGACHI INDUSTRIE		30.0000		27704187	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00316122		2627607	INE483C01032	TANLA SOLUTION	50.0000		50.0000	27744570	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00316122		2627607	INE483C01032	TANLA SOLUTION	30.0000		80.0000	27744892	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE483C01032	TANLA SOLUTION		50.0000	30.0000	27744570	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE483C01032	TANLA SOLUTION		30.0000		27744892	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE155A01022	TATA MOTORS PAS						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00316122		2627606	INE155A01022	TATA MOTORS PAS	30.0000		30.0000	27727049	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE155A01022	TATA MOTORS PAS		30.0000		27727049	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE155A01022	TATA MOTORS PAS						CLOSING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE01R501028	VIKRAN ENGINEERI	40.0000		40.0000	27679540	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00316122	2627603	INE01R501028	VIKRAN ENGINEERI		40.0000		27679540	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.

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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 **B49217**

Client Name **SULTANA D.K. LASKAR**

UCC Code **B49217**

02/04/2026	06/04/2026	ICL	CM	IN30074911196240	IN30074911196240	ClearingCorp.		2627603	INE855C01023	WEBSOL ENERGY S	30.0000		30.0000	27680486	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00316122	2627603	INE855C01023	WEBSOL ENERGY S		30.0000		27680486	MKT	PAYOUT

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MEHTA EQUITIES LTD.

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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 B49217

Client Name SULTANA D.K. LASKAR

UCC Code

B49217

10/04/2026	13/04/2026		CM					2627608	INE299N01021	SANGAM ADVISORS		20.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE127T01021	K.P. ENERGY LIMITE	10.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE08N601015	M & B ENGINEERING	10.0000					UnSettlePayOut

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