

**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 : B49336**Name : TANKESWAR GOGOI****Address : NAOHALIA NO 1
DIBRUGARH
ASSAM
DIBRUGARH 786191 ASSAM
INDIA****Product : All Product****UCC Code : B49336****Mobile No. : *****2839****Tel. No. : *****2839****Email ID : t*****@gmail.com****PAN No. : ACPPG0122N****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		4,12,229.55		4,12,229.55
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-292	Bill	By Bill Btm603/-292 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001250	BTM603/-292		744.00		4,12,973.55
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-293	Bill	To Bill Btm604/-293 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000002151	BTM604/-293	4,69,934.00		56,960.45	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-257	Bill	To Bill Btm605/-257 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000003012	BTM605/-257	2,46,959.00		3,03,919.45	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-378	Bill	To Bill Btm606/-378 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000004008	BTM606/-378	1,85,456.00		4,89,375.45	
09/04/2026		ICL	CM			JV	Early - Payin ChargesMargin Pledge Creation B 49336-B57-00327318	JVAPRGO000071	24.00		4,89,399.45	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-316	Bill	By Bill Btm607/-316 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000005060	BTM607/-316		7,58,124.00		2,68,724.55
10/04/2026		ICL	CM			JV	Early - Payin Charges B49336-B57-00327318	JVAPRGO000086	12.00			2,68,712.55

11/04/2026

2,68,712.55

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.
08/04/2026		ICL	CM		639211	Receipt	Chq Reed	REAPR 0000426		2,00,000.00		4,68,712.55
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-340	Bill	By Bill Btm608/-340 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000006071	BTM608/-340		1,900.00		4,70,612.55

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 **B49336** Client Name **TANKESWAR GOGOI** UCC Code **B49336**

06/04/2026	06/04/2026		CM						INE274J01014	OIL INDIA LTD						OPENING
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627604	INE274J01014	OIL INDIA LTD	1,000.0000		1,000.0000	27691188	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		12013700 00327318		2627604	INE274J01014	OIL INDIA LTD		1,000.0000		27691188	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00327318		2627605	INE274J01014	OIL INDIA LTD	1,000.0000		1,000.0000	27699724	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE274J01014	OIL INDIA LTD		1,000.0000		27699724	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE274J01014	OIL INDIA LTD	2,000.0000		2,000.0000	27731902	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00327318		2627606	INE274J01014	OIL INDIA LTD		2,000.0000		27731902	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00327318		2627607	INE274J01014	OIL INDIA LTD	640.0000		640.0000	27744082	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00327318		2627607	INE274J01014	OIL INDIA LTD	1,000.0000		1,640.0000	27744137	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE274J01014	OIL INDIA LTD		640.0000	1,000.0000	27744082	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE274J01014	OIL INDIA LTD		1,000.0000		27744137	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE274J01014	OIL INDIA LTD						CLOSING
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE226A01021	VOLTAS LIMITED	125.0000		125.0000	27704189	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE226A01021	VOLTAS LIMITED	475.0000		600.0000	27704829	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00327318		2627605	INE226A01021	VOLTAS LIMITED		125.0000	475.0000	27704189	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00327318		2627605	INE226A01021	VOLTAS LIMITED		475.0000		27704829	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00327318		2627606	INE226A01021	VOLTAS LIMITED	600.0000		600.0000	27726597	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE226A01021	VOLTAS LIMITED		600.0000		27726597	MKT	PAYIN

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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 **B49336** Client Name **TANKESWAR GOGOI** UCC Code **B49336**

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