

**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 : B57191**Name : UTPAL BARMAN****Address : S/O SANTOSH KUMAR BARMAN
SONORA KAITHALKUCHI
NALBARI
NALBARI 781370 ASSAM
INDIA****Product : All Product****UCC Code : B57191****Mobile No. : *****1095****Tel. No. : *****1095****Email ID : u*****@gmail.com****PAN No. : AQAPB9667L****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		CM_MCX	FO			Opening	To Balance B/f	OPNGBALSUM	49,954.00		49,954.00	
06/04/2026		ICL	CM			Opening	By Balance B/f	OPNGBALSUM		1,09,614.30		59,660.30
06/04/2026		ICL	FO			Opening	By Balance B/f	OPNGBALSUM		39,019.51		98,679.81
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/128	Bill	By Bill Bd/0402/128 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001274	BD/0402/128		1,065.00		99,744.81
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-323	Bill	To Bill Btm603/-323 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001274	BTM603/-323	18,564.00			81,180.81
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/129	Bill	By Bill Bd/0406/129 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002183	BD/0406/129		835.00		82,015.81
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-333	Bill	By Bill Btm604/-333 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002183	BTM604/-333	7,746.00			89,761.81
07/04/2026		ICL	CM			JV	Early - Payin Charges B57191-B57-00402735	JVAPRGO000057	47.00			89,714.81
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/130	Bill	By Bill Bd/0407/130 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003037	BD/0407/130		1,505.00		91,219.81
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-289	Bill	By Bill Btm605/-289 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003037	BTM605/-289		36,379.00		1,27,598.81
08/04/2026		ICL	CM			JV	Early - Payin Charges B57191-B57-00402735	JVAPRGO000063	130.00			1,27,468.81
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/133	Bill	To Bill Bd/0408/133 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004043	BD/0408/133	14,018.00			1,13,450.81
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-421	Bill	By Bill Btm606/-421 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004043	BTM606/-421		72,856.00		1,86,306.81
09/04/2026		ICL	CM			JV	Early - Payin Charges B57191-B57-00402735	JVAPRGO000071	130.00			1,86,176.81
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/134	Bill	By Bill Bd/0409/134 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005100	BD/0409/134		10,291.00		1,96,467.81
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-362	Bill	By Bill Btm607/-362 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005100	BTM607/-362		14,152.00		2,10,619.81
10/04/2026		ICL	CM			JV	Early - Payin Charges B57191-B57-00402735	JVAPRGO000087	448.00			2,10,171.81

11/04/2026

2,10,171.81

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	FO	260410	BD/0410/133	Bill	To Bill Bd/0410/133 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006110	BD/0410/133	7,738.00			2,02,433.81
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-387	Bill	By Bill Btm608/-387 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006110	BTM608/-387		19,369.00		2,21,802.81

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 **B57191** Client Name **UTPAL BARMAN** UCC Code **B57191**

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735		2627604	INE814H01029	ADANI POWER	5.0000		5.0000	27688136	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735		2627604	INE814H01029	ADANI POWER	5.0000		10.0000	27688572	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE814H01029	ADANI POWER		5.0000	5.0000	27688136	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE814H01029	ADANI POWER		5.0000		27688572	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735		2627605	INE814H01029	ADANI POWER	10.0000		10.0000	27699959	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE814H01029	ADANI POWER		10.0000		27699959	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735		2627606	INE814H01029	ADANI POWER	5.0000		5.0000	27727033	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735		2627606	INE814H01029	ADANI POWER	5.0000		10.0000	27727034	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE814H01029	ADANI POWER		5.0000	5.0000	27727033	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE814H01029	ADANI POWER		5.0000		27727034	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735		2627607	INE814H01029	ADANI POWER	10.0000		10.0000	27744286	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE814H01029	ADANI POWER		10.0000		27744286	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627604	INF209KB10C2	ADITYA BIRLA	500.0000		500.0000	27690304	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700	00402735	2627604	INF209KB10C2	ADITYA BIRLA		500.0000		27690304	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627605	INF209KB10C2	ADITYA BIRLA	1,500.0000		1,500.0000	27704215	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700	00402735	2627605	INF209KB10C2	ADITYA BIRLA		1,500.0000		27704215	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627606	INF209KB10C2	ADITYA BIRLA	2,000.0000		2,000.0000	27730534	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700	00402735	2627606	INF209KB10C2	ADITYA BIRLA		2,000.0000		27730534	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627607	INF209KB10C2	ADITYA BIRLA	2,843.0000		2,843.0000	27747558	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700	00402735	2627607	INF209KB10C2	ADITYA BIRLA		2,843.0000		27747558	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627603	INE263A01024	BHARAT ELECTRON	5.0000		5.0000	27680222	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700	00402735	2627603	INE263A01024	BHARAT ELECTRON		5.0000		27680222	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735		2627607	INE263A01024	BHARAT ELECTRON	10.0000		10.0000	27744326	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE263A01024	BHARAT ELECTRON		10.0000		27744326	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735		2627603	INE0HOQ01053	BILLIONBRAINS GA	15.0000		15.0000	27675617	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE0HOQ01053	BILLIONBRAINS GA		15.0000		27675617	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735		2627604	INE0HOQ01053	BILLIONBRAINS GA	2.0000		2.0000	27688174	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735		2627604	INE0HOQ01053	BILLIONBRAINS GA	8.0000		10.0000	27688587	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE0HOQ01053	BILLIONBRAINS GA		2.0000	8.0000	27688174	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE0HOQ01053	BILLIONBRAINS GA		8.0000		27688587	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735		2627606	INE0HOQ01053	BILLIONBRAINS GA	40.0000		40.0000	27727185	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735		2627606	INE0HOQ01053	BILLIONBRAINS GA	15.0000		55.0000	27727993	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735		2627606	INE0HOQ01053	BILLIONBRAINS GA	45.0000		100.0000	27728269	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE0HOQ01053	BILLIONBRAINS GA		40.0000	60.0000	27727185	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE0HOQ01053	BILLIONBRAINS GA		15.0000	45.0000	27727993	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE0HOQ01053	BILLIONBRAINS GA		45.0000		27728269	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735		2627607	INE0HOQ01053	BILLIONBRAINS GA	25.0000		25.0000	27744335	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE0HOQ01053	BILLIONBRAINS GA		25.0000		27744335	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627603	INE476A01022	CANARA BANK	10.0000		10.0000	27679582	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700	00402735	2627603	INE476A01022	CANARA BANK		10.0000		27679582	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 B57191

Client Name UTPAL BARMAN

UCC Code B57191

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735		2627604	INE476A01022	CANARA BANK	10.0000		10.0000	27688183	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE476A01022	CANARA BANK		10.0000		27688183	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735		2627606	INE476A01022	CANARA BANK	65.0000		65.0000	27727198	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735		2627606	INE476A01022	CANARA BANK	20.0000		85.0000	27727199	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735		2627606	INE476A01022	CANARA BANK	10.0000		95.0000	27728009	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735		2627606	INE476A01022	CANARA BANK	25.0000		120.0000	27728281	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE476A01022	CANARA BANK		65.0000	55.0000	27727198	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE476A01022	CANARA BANK		20.0000	35.0000	27727199	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE476A01022	CANARA BANK		10.0000	25.0000	27728009	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE476A01022	CANARA BANK		25.0000		27728281	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735		2627607	INE476A01022	CANARA BANK	5.0000		5.0000	27744343	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE476A01022	CANARA BANK		5.0000		27744343	MKT	PAYIN
06/04/2026	06/04/2026		CM							INE522F01014	COAL INDIA LTD						OPENING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735		2627604	INE522F01014	COAL INDIA LTD	10.0000		10.0000	27688190	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE522F01014	COAL INDIA LTD		10.0000		27688190	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE522F01014	COAL INDIA LTD	16.0000		16.0000	27732088	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE522F01014	COAL INDIA LTD		16.0000		27732088	MKT	PAYOUT
11/04/2026	11/04/2026		CM							INE522F01014	COAL INDIA LTD						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735		2627606	INE267A01025	HIND ZINC EQ-RS 2/-	2.0000		2.0000	27727291	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735		2627606	INE267A01025	HIND ZINC EQ-RS 2/-	2.0000		4.0000	27727822	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE267A01025	HIND ZINC EQ-RS 2/-		2.0000	2.0000	27727291	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE267A01025	HIND ZINC EQ-RS 2/-		2.0000		27727822	MKT	PAYIN
06/04/2026	06/04/2026		CM							INE531E01026	HINDUSTAN COPPER						OPENING
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE531E01026	HINDUSTAN COPPER	1.0000		1.0000	27679576	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE531E01026	HINDUSTAN COPPER		1.0000		27679576	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE531E01026	HINDUSTAN COPPER	13.0000		13.0000	27690302	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE531E01026	HINDUSTAN COPPER		13.0000		27690302	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE531E01026	HINDUSTAN COPPER	10.0000		10.0000	27705021	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE531E01026	HINDUSTAN COPPER		10.0000		27705021	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735		2627606	INE531E01026	HINDUSTAN COPPER	2.0000		2.0000	27727296	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE531E01026	HINDUSTAN COPPER		2.0000		27727296	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE531E01026	HINDUSTAN COPPER						CLOSING
06/04/2026	06/04/2026		CM							INE094A01015	HPCL LIMITED.						OPENING
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE094A01015	HPCL LIMITED.	11.0000		11.0000	27680014	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE094A01015	HPCL LIMITED.		11.0000		27680014	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE094A01015	HPCL LIMITED.	8.0000		8.0000	27691012	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE094A01015	HPCL LIMITED.		8.0000		27691012	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE094A01015	HPCL LIMITED.	10.0000		10.0000	27704213	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE094A01015	HPCL LIMITED.		10.0000		27704213	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE094A01015	HPCL LIMITED.	20.0000		20.0000	27748572	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE094A01015	HPCL LIMITED.		20.0000		27748572	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.

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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 B57191

Client Name UTPAL BARMAN

UCC Code B57191

11/04/2026	11/04/2026		CM						INE094A01015	HPCL LIMITED.						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735		2627606	INE031A01017	HUDCO LTD	11.0000		11.0000	27727299	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735		2627606	INE031A01017	HUDCO LTD	9.0000		20.0000	27728336	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE031A01017	HUDCO LTD		11.0000	9.0000	27727299	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE031A01017	HUDCO LTD		9.0000		27728336	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735		2627606	INF247L01AP3	MOTILAL O MOWND	10.0000		10.0000	27727436	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735		2627606	INF247L01AP3	MOTILAL O MOWND	10.0000		20.0000	27727858	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INF247L01AP3	MOTILAL O MOWND		10.0000	10.0000	27727436	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INF247L01AP3	MOTILAL O MOWND		10.0000		27727858	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE103A01014	MRPL - EQUITY	1.0000		1.0000	27679574	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				12013700 00402735	2627603	INE103A01014		1.0000		27679574	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE103A01014	MRPL - EQUITY	8.0000		8.0000	27691064	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				12013700 00402735	2627604	INE103A01014		8.0000		27691064	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE103A01014	MRPL - EQUITY	25.0000		25.0000	27731732	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				12013700 00402735	2627606	INE103A01014		25.0000		27731732	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE103A01014	MRPL - EQUITY	5.0000		5.0000	27748696	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				12013700 00402735	2627607	INE103A01014		5.0000		27748696	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE139A01034	NALCO EQ-RS 5/-						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE139A01034	NALCO EQ-RS 5/-	10.0000		10.0000	27679580	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				12013700 00402735	2627603	INE139A01034		10.0000		27679580	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE139A01034	NALCO EQ-RS 5/-	1.0000		1.0000	27704785	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				12013700 00402735	2627605	INE139A01034		1.0000		27704785	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735		2627607	INE139A01034	NALCO EQ-RS 5/-	2.0000		2.0000	27744467	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE139A01034	NALCO EQ-RS 5/-		2.0000		27744467	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE139A01034	NALCO EQ-RS 5/-						CLOSING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INF204KB1715	NIPPON INDIA ETF	2.0000		2.0000	27680576	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				12013700 00402735	2627603	INF204KB1715		2.0000		27680576	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735		2627606	INF204KB1617	NIPPON INDIA ETF P	50.0000		50.0000	27727475	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735		2627606	INF204KB1617	NIPPON INDIA ETF P	5.0000		55.0000	27727866	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735		2627606	INF204KB1617	NIPPON INDIA ETF P	5.0000		60.0000	27728397	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INF204KB1617	NIPPON INDIA ETF P		50.0000	10.0000	27727475	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INF204KB1617	NIPPON INDIA ETF P		5.0000	5.0000	27727866	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INF204KB1617	NIPPON INDIA ETF P		5.0000		27728397	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INF204KC1402	NIPPON INDIA MTF E	1.0000		1.0000	27679094	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				12013700 00402735	2627603	INF204KC1402		1.0000		27679094	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735		2627606	INF204KC1402	NIPPON INDIA MTF E	6.0000		6.0000	27727488	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INF204KC1402	NIPPON INDIA MTF E		6.0000		27727488	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INF204KC1402	NIPPON INDIA MTF E	1.0000		1.0000	27747560	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				12013700 00402735	2627607	INF204KC1402		1.0000		27747560	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE274J01014	OIL INDIA LTD						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735		2627603	INE274J01014	OIL INDIA LTD	10.0000		10.0000	27675380	MKT	PAYIN

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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 B57191

Client Name UTPAL BARMAN

UCC Code B57191

02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE274J01014	OIL INDIA LTD		10.0000		27675380	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735	2627605	INE274J01014	OIL INDIA LTD	10.0000		10.0000	27700059	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE274J01014	OIL INDIA LTD		10.0000		27700059	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE274J01014	OIL INDIA LTD	50.0000		50.0000	27731910	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700	00402735	2627606	INE274J01014		50.0000		27731910	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE274J01014	OIL INDIA LTD	20.0000		20.0000	27747556	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700	00402735	2627607	INE274J01014		20.0000		27747556	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE274J01014	OIL INDIA LTD						CLOSING
06/04/2026	06/04/2026		CM						INE134E01011	POWER FINANCE CO						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE134E01011	POWER FINANCE CO	2.0000		2.0000	27680072	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700	00402735	2627603	INE134E01011		2.0000		27680072	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735	2627606	INE134E01011	POWER FINANCE CO	5.0000		5.0000	27727566	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE134E01011	POWER FINANCE CO		5.0000		27727566	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE134E01011	POWER FINANCE CO	1.0000		1.0000	27747554	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700	00402735	2627607	INE134E01011		1.0000		27747554	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE134E01011	POWER FINANCE CO						CLOSING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE0SI01026	QUALITY POWER EL	1.0000		1.0000	27679584	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700	00402735	2627603	INE0SI01026		1.0000		27679584	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735	2627606	INE0SI01026	QUALITY POWER EL	2.0000		2.0000	27727585	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735	2627606	INE0SI01026	QUALITY POWER EL	1.0000		3.0000	27727886	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0SI01026	QUALITY POWER EL		2.0000	1.0000	27727585	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0SI01026	QUALITY POWER EL		1.0000		27727886	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735	2627607	INE0SI01026	QUALITY POWER EL	2.0000		2.0000	27744530	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0SI01026	QUALITY POWER EL		2.0000		27744530	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INF204KB1911	R SHARES HANG SE	1.0000		1.0000	27679586	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700	00402735	2627603	INF204KB1911		1.0000		27679586	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735	2627605	INF204KB1911	R SHARES HANG SE	7.0000		7.0000	27700073	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735	2627605	INF204KB1911	R SHARES HANG SE	5.0000		12.0000	27700345	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INF204KB1911	R SHARES HANG SE		7.0000	5.0000	27700073	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INF204KB1911	R SHARES HANG SE		5.0000		27700345	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735	2627606	INF204KB1911	R SHARES HANG SE	25.0000		25.0000	27727590	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735	2627606	INF204KB1911	R SHARES HANG SE	1.0000		26.0000	27727887	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INF204KB1911	R SHARES HANG SE		25.0000	1.0000	27727590	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INF204KB1911	R SHARES HANG SE		1.0000		27727887	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735	2627607	INF204KB1911	R SHARES HANG SE	10.0000		10.0000	27744531	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INF204KB1911	R SHARES HANG SE		10.0000		27744531	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE415G01027	RAIL VIKAS NIGAM						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735	2627606	INE415G01027	RAIL VIKAS NIGAM	5.0000		5.0000	27727595	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE415G01027	RAIL VIKAS NIGAM		5.0000		27727595	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE415G01027	RAIL VIKAS NIGAM						CLOSING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INF200KA1FS1	SBI-ETF NIFTY 50	10.0000		10.0000	27680562	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 B57191

Client Name UTPAL BARMAN

UCC Code B57191

02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00402735	2627603	INF200KA1FS1	SBI-ETF NIFTY 50		10.0000		27680562	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627604	INF200KA1FS1	SBI-ETF NIFTY 50	10.0000		10.0000	27691478	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00402735	2627604	INF200KA1FS1	SBI-ETF NIFTY 50		10.0000		27691478	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735		2627605	INF200KA1FS1	SBI-ETF NIFTY 50	10.0000		10.0000	27700090	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735		2627605	INF200KA1FS1	SBI-ETF NIFTY 50	20.0000		30.0000	27700357	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INF200KA1FS1	SBI-ETF NIFTY 50		10.0000	20.0000	27700090	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INF200KA1FS1	SBI-ETF NIFTY 50		20.0000		27700357	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735		2627606	INF200KA1FS1	SBI-ETF NIFTY 50	45.0000		45.0000	27726974	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735		2627606	INF200KA1FS1	SBI-ETF NIFTY 50	5.0000		50.0000	27728421	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INF200KA1FS1	SBI-ETF NIFTY 50		45.0000	5.0000	27726974	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INF200KA1FS1	SBI-ETF NIFTY 50		5.0000		27728421	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INE109A01011	SHIPPING CORPORA	1.0000		1.0000	27679578	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00402735	2627603	INE109A01011	SHIPPING CORPORA		1.0000		27679578	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735		2627606	INE109A01011	SHIPPING CORPORA	5.0000		5.0000	27726979	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE109A01011	SHIPPING CORPORA		5.0000		27726979	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735		2627607	INE109A01011	SHIPPING CORPORA	5.0000		5.0000	27744547	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE109A01011	SHIPPING CORPORA		5.0000		27744547	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735		2627605	INE964H01014	SHRIRAM EPC LTD	500.0000		500.0000	27700093	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE964H01014	SHRIRAM EPC LTD		500.0000		27700093	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE040H01021	SUZLON ENERGY LT						OPENING
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INE040H01021	SUZLON ENERGY LT	60.0000		60.0000	27679948	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00402735	2627603	INE040H01021	SUZLON ENERGY LT		60.0000		27679948	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735		2627606	INE040H01021	SUZLON ENERGY LT	110.0000		110.0000	27727001	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735		2627606	INE040H01021	SUZLON ENERGY LT	170.0000		280.0000	27727910	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735		2627606	INE040H01021	SUZLON ENERGY LT	70.0000		350.0000	27728436	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE040H01021	SUZLON ENERGY LT		110.0000	240.0000	27727001	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE040H01021	SUZLON ENERGY LT		170.0000	70.0000	27727910	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE040H01021	SUZLON ENERGY LT		70.0000		27728436	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735		2627607	INE040H01021	SUZLON ENERGY LT	80.0000		80.0000	27744568	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE040H01021	SUZLON ENERGY LT		80.0000		27744568	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE040H01021	SUZLON ENERGY LT						CLOSING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735		2627604	INF277KA1976	TATA MUTUAL FUN	950.0000		950.0000	27688326	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735		2627604	INF277KA1976	TATA MUTUAL FUN	50.0000		1,000.0000	27688679	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INF277KA1976	TATA MUTUAL FUN		950.0000	50.0000	27688326	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INF277KA1976	TATA MUTUAL FUN		50.0000		27688679	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735		2627605	INF277KA1976	TATA MUTUAL FUN	520.0000		520.0000	27700105	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INF277KA1976	TATA MUTUAL FUN		520.0000		27700105	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735		2627606	INF277KA1976	TATA MUTUAL FUN	300.0000		300.0000	27727057	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735		2627606	INF277KA1976	TATA MUTUAL FUN	200.0000		500.0000	27727918	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735		2627606	INF277KA1976	TATA MUTUAL FUN	491.0000		991.0000	27728446	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735		2627606	INF277KA1976	TATA MUTUAL FUN	9.0000		1,000.0000	27728447	MKT	PAYIN

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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 B57191 Client Name UTPAL BARMAN UCC Code B57191

08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INF277KA1976	TATA MUTUAL FUN		300.0000	700.0000	27727057	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INF277KA1976	TATA MUTUAL FUN		200.0000	500.0000	27727918	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INF277KA1976	TATA MUTUAL FUN		491.0000	9.0000	27728446	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INF277KA1976	TATA MUTUAL FUN		9.0000		27728447	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735			2627607	INF277KA1976	TATA MUTUAL FUN		500.0000	500.0000	27744574	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735			2627607	INF277KA1976	TATA MUTUAL FUN		500.0000	1,000.0000	27744898	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INF277KA1976	TATA MUTUAL FUN		500.0000	500.0000	27744574	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INF277KA1976	TATA MUTUAL FUN		500.0000		27744898	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627603	INF277KA1984	TATA MUTUAL FUN		595.0000	595.0000	27680596	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240			12013700 00402735	2627603	INF277KA1984	TATA MUTUAL FUN		595.0000		27680596	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735			2627604	INF277KA1984	TATA MUTUAL FUN		260.0000	260.0000	27688327	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735			2627604	INF277KA1984	TATA MUTUAL FUN		40.0000	300.0000	27688680	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INF277KA1984	TATA MUTUAL FUN		260.0000	40.0000	27688327	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INF277KA1984	TATA MUTUAL FUN		40.0000		27688680	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735			2627605	INF277KA1984	TATA MUTUAL FUN		100.0000	100.0000	27700106	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INF277KA1984	TATA MUTUAL FUN		100.0000		27700106	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735			2627606	INF277KA1984	TATA MUTUAL FUN		500.0000	500.0000	27727059	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735			2627606	INF277KA1984	TATA MUTUAL FUN		60.0000	560.0000	27727920	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735			2627606	INF277KA1984	TATA MUTUAL FUN		40.0000	600.0000	27728448	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INF277KA1984	TATA MUTUAL FUN		500.0000	100.0000	27727059	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INF277KA1984	TATA MUTUAL FUN		60.0000	40.0000	27727920	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INF277KA1984	TATA MUTUAL FUN		40.0000		27728448	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627607	INF277KA1984	TATA MUTUAL FUN		50.0000	50.0000	27747552	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240			12013700 00402735	2627607	INF277KA1984	TATA MUTUAL FUN		50.0000		27747552	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627603	INE615H01020	TITAGARH WAGONS		1.0000	1.0000	27680404	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240			12013700 00402735	2627603	INE615H01020	TITAGARH WAGONS		1.0000		27680404	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735			2627604	INE615H01020	TITAGARH WAGONS		2.0000	2.0000	27688336	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE615H01020	TITAGARH WAGONS		2.0000		27688336	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735			2627605	INE615H01020	TITAGARH WAGONS		4.0000	4.0000	27700112	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE615H01020	TITAGARH WAGONS		4.0000		27700112	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735			2627606	INE615H01020	TITAGARH WAGONS		1.0000	1.0000	27727109	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE615H01020	TITAGARH WAGONS		1.0000		27727109	MKT	PAYIN
06/04/2026	06/04/2026		CM							INE205A01025	VEDANTA LIMITED						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735			2627603	INE205A01025	VEDANTA LIMITED		5.0000	5.0000	27675448	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735			2627603	INE205A01025	VEDANTA LIMITED		5.0000	10.0000	27675772	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE205A01025	VEDANTA LIMITED		5.0000	5.0000	27675448	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE205A01025	VEDANTA LIMITED		5.0000		27675772	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627604	INE205A01025	VEDANTA LIMITED		5.0000	5.0000	27691118	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240			12013700 00402735	2627604	INE205A01025	VEDANTA LIMITED		5.0000		27691118	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402735			2627605	INE205A01025	VEDANTA LIMITED		45.0000	45.0000	27700120	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE205A01025	VEDANTA LIMITED		45.0000		27700120	MKT	PAYIN

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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 B57191

Client Name UTPAL BARMAN

UCC Code

B57191

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735		2627606	INE205A01025	VEDANTA LIMITED	5.0000		5.0000	27727124	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE205A01025	VEDANTA LIMITED		5.0000		27727124	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00402735		2627607	INE205A01025	VEDANTA LIMITED	50.0000		50.0000	27744249	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE205A01025	VEDANTA LIMITED		50.0000		27744249	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE205A01025	VEDANTA LIMITED						CLOSING

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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 B57191

Client Name UTPAL BARMAN

UCC Code B57191

10/04/2026	13/04/2026		CM					2627608	INF209KB10C2	ADITYA BIRLA	1,157.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE094A01015	HPCL LIMITED.	1.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE040H01021	SUZLON ENERGY LT		110.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INF277KA1976	TATA MUTUAL FUN		500.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INF204KB15V2	NIPPON INDIA MU	300.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE134E01011	POWER FINANCE CO	1.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE476A01022	CANARA BANK		5.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE814H01029	ADANI POWER		20.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INF277KA1984	TATA MUTUAL FUN		100.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INF204KB1911	R SHARES HANG SE		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE522F01014	COAL INDIA LTD	12.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE0HOQ01053	BILLIONBRAINS GA		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE205A01025	VEDANTA LIMITED		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE763I01026	TRANSFORMERS &	30.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INF200KA1FS1	SBI-ETF NIFTY 50		40.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INF204KB1617	NIPPON INDIA ETF P		20.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE263A01024	BHARAT ELECTRON		10.0000				UnSettlePayIn

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Report Generated Date : 15/04/2026

Generated Time : 10:04:17 AM

Page No. : 9/9