

**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 : B57551****Name : HIRANYA DAS****Address :** BORDUBI SIDING  
TILINGA MANDIR NO.1,  
BORDUBI GAON  
TINSUKIA 786601 ASSAM  
INDIA**Product : All Product****UCC Code : B57551****Mobile No. :** \*\*\*\*\*5605**Tel. No. :** \*\*\*\*\*5605**Email ID :** k\*\*\*\*\*@gmail.com**PAN No. :** AMJPD1847R**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		23,158.88		23,158.88
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-326	Bill	To Bill Btm603/-326 For Ex: Bse - Bt: T1-Depository - Settlement=2627603 Gst Invoice # : 2726270000001277	BTM603/-326	22,340.00			818.88
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-293	Bill	By Bill Btm605/-293 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice # : 2726270000003041	BTM605/-293		24,220.00		25,038.88
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-426	Bill	To Bill Btm606/-426 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice # : 2726270000004048	BTM606/-426	10,410.00			14,628.88
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-367	Bill	By Bill Btm607/-367 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000005104	BTM607/-367		23,351.00		37,979.88

11/04/2026

37,979.88

**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/-390	Bill	To Bill Btm608/-390 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000006113	BTM608/-390	27,926.00			10,053.88

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 B57551

Client Name HIRANYA DAS

UCC Code B57551

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE522F01014	COAL INDIA LTD	50.0000		50.0000	27680354	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00513839	2627603	INE522F01014	COAL INDIA LTD		50.0000		27680354	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE522F01014	COAL INDIA LTD	25.0000		25.0000	27732090	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00513839	2627606	INE522F01014	COAL INDIA LTD		25.0000		27732090	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00513839	2627606	INE018A01030	LARSEN & TOUBRO	2.0000		2.0000	27727507	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE018A01030	LARSEN & TOUBRO		2.0000		27727507	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INF204KB15V2	NIPPON INDIA MU	200.0000		200.0000	27730536	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00513839	2627606	INF204KB15V2	NIPPON INDIA MU		200.0000		27730536	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00513839	2627605	INE274J01014	OIL INDIA LTD	50.0000		50.0000	27699890	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE274J01014	OIL INDIA LTD		50.0000		27699890	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00513839	2627607	INE274J01014	OIL INDIA LTD	50.0000		50.0000	27744720	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE274J01014	OIL INDIA LTD		50.0000		27744720	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



**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 B57551 Client Name HIRANYA DAS UCC Code B57551**

10/04/2026	13/04/2026		CM					2627608	INE734N01019	SNOWMAN LOGISTI	50.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE522F01014	COAL INDIA LTD	25.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INF204KB15V2	NIPPON INDIA MU	200.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE066A01021	EICHER MOTORS	2.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE213A01029	ONGC-EQ-RS.5/-		25.0000				UnSettlePayIn

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