

**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 : B90018**Name : SANDEEP MANOHAR MASURKAR****Address :** MANORAMA NIWAS,
M.G.ROAD, NR VITTAL MANDIR,
UPPER KHOPOLI,
RAIGAD 410203 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B90018****Mobile No. : *****2233****Tel. No. : *****2233****Email ID : s*****@gmail.com****PAN No. : AFFPM7880J****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		1,99,608.78		1,99,608.78
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	72,488.73			1,27,120.05
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/140	Bill	By Bill Bd/0406/140 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000001893	BD/0406/140		1,660.00		1,28,780.05
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-349	Bill	By Bill Btm604/-349 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001893	BTM604/-349		2,50,539.00		3,79,319.05
07/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation Margin Pledge Closure Confirmation B90018-B90-00236883	JVAPRGO000060	47.00			3,79,272.05
08/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000466	4,26,617.56		47,345.51	
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/142	Bill	To Bill Bd/0407/142 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000002806	BD/0407/142	4,413.00		51,758.51	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-310	Bill	By Bill Btm605/-310 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002806	BTM605/-310		62,992.00		11,233.49
08/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation B90018-B90-00236883	JVAPRGO000067	12.00			11,221.49
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/141	Bill	To Bill Bd/0408/141 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004492	BD/0408/141	11,066.00			155.49
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/142	Bill	By Bill Bd/0409/142 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005465	BD/0409/142		8,029.00		8,184.49

11/04/2026

8,184.49

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/0410/142	Bill	By Bill Bd/0410/142 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006503	BD/0410/142		28.00		8,212.49

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.
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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 **B90018** Client Name **SANDEEP MANOHAR MASURKAR** UCC Code **B90018**

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00236883		2627604	INE153T01027	BLS INTERNATIONA	50.0000		50.0000	27688588	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE153T01027	BLS INTERNATIONA		50.0000		27688588	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00236883		2627605	INE153T01027	BLS INTERNATIONA	40.0000		40.0000	27700293	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE153T01027	BLS INTERNATIONA		40.0000		27700293	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00236883		2627604	INE118H01025	BSE LIMITED-EQ 2/-	10.0000		10.0000	27687851	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00236883		2627604	INE118H01025	BSE LIMITED-EQ 2/-	70.0000		80.0000	27688593	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE118H01025	BSE LIMITED-EQ 2/-		10.0000	70.0000	27687851	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE118H01025	BSE LIMITED-EQ 2/-		70.0000		27688593	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE075A01022	WIPRO						OPENING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00236883		2627604	INE075A01022	WIPRO	40.0000		40.0000	27688353	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE075A01022	WIPRO		40.0000		27688353	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00236883		2627605	INE075A01022	WIPRO	100.0000		100.0000	27699665	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00236883		2627605	INE075A01022	WIPRO	65.0000		165.0000	27699948	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00236883		2627605	INE075A01022	WIPRO	20.0000		185.0000	27699949	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00236883		2627605	INE075A01022	WIPRO	75.0000		260.0000	27699950	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE075A01022	WIPRO		100.0000	160.0000	27699665	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE075A01022	WIPRO		65.0000	95.0000	27699948	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE075A01022	WIPRO		20.0000	75.0000	27699949	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE075A01022	WIPRO		75.0000		27699950	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE075A01022	WIPRO						CLOSING

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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 B90018 Client Name SANDEEP MANOHAR MASURKAR UCC Code B90018

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