

**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 : C13027**Name : RATNADIP DUTTA****Address :** H NO 7,7/3 NORTH BYE LANE NEAR
SHIV APPARTMENT LACHIT NAGAR
GUWAHATI ULUBARI KAMRUP METRO
KAMRUP 781007 ASSAM
INDIA**Product : All Product****UCC Code : C13027****Mobile No. : *****4338****Tel. No. : *****4338****Email ID : r*****@gmail.com****PAN No. : ABOPD4859P****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		5,310.00		5,310.00
06/04/2026		ICL	CM			Receipt	UPI/P2a/60965379722/Ratnadip/Icic/Upi	REAPR 0000313		10,000.00		15,310.00
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-355	Bill	To Bill Btm603/-355 For Ex: Bse - Bt: T1-Depository - Settlement=2627603 Gst Invoice # : 2726270000001000	BTM603/-355	4,078.00			11,232.00
07/04/2026		ICL	CM			Receipt	UPI/P2a/646366278180/Ratnadip/Icic/Trad	REAPR 0000389		15,000.00		26,232.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-370	Bill	To Bill Btm604/-370 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice # : 2726270000001901	BTM604/-370	10,779.00			15,453.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-326	Bill	To Bill Btm605/-326 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice # : 2726270000002812	BTM605/-326	13,403.00			2,050.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-466	Bill	To Bill Btm606/-466 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice # : 2726270000004068	BTM606/-466	2,733.00		683.00	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-405	Bill	To Bill Btm607/-405 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000005123	BTM607/-405	8,019.00		8,702.00	

11/04/2026

8,702.00

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/-427	Bill	By Bill Btm608/-427 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000005775	BTM608/-427		7,196.00	1,506.00	

11/04/2026

1,506.00

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 :-

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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 C13027

Client Name RATNADIP DUTTA

UCC Code

C13027

07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE692Z01013	AFFORDABLE ROBO	20.0000		20.0000	27705079	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00357083	2627605	INE692Z01013	AFFORDABLE ROBO		20.0000		27705079	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE692Z01013	AFFORDABLE ROBO	25.0000		25.0000	27748144	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00357083	2627607	INE692Z01013	AFFORDABLE ROBO		25.0000		27748144	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE03NU01014	BRIGADE HOTEL VE	100.0000		100.0000	27704255	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00357083	2627605	INE03NU01014	BRIGADE HOTEL VE		100.0000		27704255	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE036B01030	GUJARAT AMB EXP	25.0000		25.0000	27748466	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00357083	2627607	INE036B01030	GUJARAT AMB EXP		25.0000		27748466	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE209L01016	JUPITER WAGONS LI	10.0000		10.0000	27679156	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00357083	2627603	INE209L01016	JUPITER WAGONS LI		10.0000		27679156	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE0S3G01027	PACE DIGITEK LIMI	30.0000		30.0000	27690340	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00357083	2627604	INE0S3G01027	PACE DIGITEK LIMI		30.0000		27690340	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE119201023	PARK MEDI WORLD	10.0000		10.0000	27704767	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00357083	2627605	INE119201023	PARK MEDI WORLD		10.0000		27704767	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE336C01016	RATHI UDYOG	100.0000		100.0000	27690338	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00357083	2627604	INE336C01016	RATHI UDYOG		100.0000		27690338	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE302D01024	RIR POWER ELECTR	10.0000		10.0000	27687817	MKT	Auction
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00357083	2627603	INE302D01024	RIR POWER ELECTR		10.0000		27687817	MKT	Auction
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE08U801020	SAMHI HOTELS LIMI	30.0000		30.0000	27691006	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00357083	2627604	INE08U801020	SAMHI HOTELS LIMI		30.0000		27691006	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE148I01020	SAMMAAN CAPITAL						OPENING
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE148I01020	SAMMAAN CAPITAL	15.0000		15.0000	27704791	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00357083	2627605	INE148I01020	SAMMAAN CAPITAL		15.0000		27704791	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE148I01020	SAMMAAN CAPITAL						CLOSING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE1NPP01017	SIEMENS ENERGY I	1.0000		1.0000	27731822	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00357083	2627606	INE1NPP01017	SIEMENS ENERGY I		1.0000		27731822	MKT	PAYOUT

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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 C13027 Client Name RATNADIP DUTTA UCC Code C13027

10/04/2026	13/04/2026		CM					2627608	INE386C01029	ASTRA MICRO		20.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE0YD401026	JAIN RESOURCE REC	20.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE0MLS01022	EPAK PREFAB TEC	25.0000					UnSettlePayOut

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