

**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 : C13028**Name : HARICHARAN SAHA****Address : S/O LT KALI PRASANNA SAHA,
73 FANCY VALLEY, TURA WEST
GARO HILLS
WEST GARO HILLS 794001 MEGHALAYA
INDIA****Product : All Product****UCC Code : C13028****Mobile No. : *****9627****Tel. No. : *****9627****Email ID : h*****@yahoo.com****PAN No. : AXNPS3066J****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		4,921.88		4,921.88
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-356	Bill	To Bill Btm603/-356 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001292	BTM603/-356	9,077.00		4,155.12	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-371	Bill	By Bill Btm604/-371 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002203	BTM604/-371		15,102.00		10,946.88
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-327	Bill	By Bill Btm605/-327 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003057	BTM605/-327		7,469.00		18,415.88
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-467	Bill	To Bill Btm606/-467 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004069	BTM606/-467	20,302.00		1,886.12	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-406	Bill	To Bill Btm607/-406 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005124	BTM607/-406	10,778.00		12,664.12	

11/04/2026

12,664.12

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/-428	Bill	By Bill Btm608/-428 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006131	BTM608/-428		8,784.00	3,880.12	

11/04/2026

3,880.12

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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 C13028 Client Name HARICHARAN SAHA UCC Code C13028

07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE423A01024	ADANI ENTERPRISE	1.0000		1.0000	27704955	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00357201	2627605	INE423A01024	ADANI ENTERPRISE		1.0000		27704955	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE208A01029	ASHOK LEYLAND	25.0000		25.0000	27680140	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00357201	2627603	INE208A01029	ASHOK LEYLAND		25.0000		27680140	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE206F01022	AUTHUM INVESTME	10.0000		10.0000	27704259	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00357201	2627605	INE206F01022	AUTHUM INVESTME		10.0000		27704259	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00357201	2627606	INE0HOQ01053	BILLIONBRAINS GA	50.0000		50.0000	27727986	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE0HOQ01053	BILLIONBRAINS GA		50.0000		27727986	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE233B01017	BLUE DART EXPRES	1.0000		1.0000	27731260	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00357201	2627606	INE233B01017	BLUE DART EXPRES		1.0000		27731260	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM			BROKER POOL A/C	12013700 00357201	2627604	INE118H01025	BSE LIMITED-EQ 2/-	2.0000		2.0000	27688179	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE118H01025	BSE LIMITED-EQ 2/-		2.0000		27688179	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE704P01025	COCHIN SHIPYARD	1.0000		1.0000	27749126	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00357201	2627607	INE704P01025	COCHIN SHIPYARD		1.0000		27749126	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE007A01025	CRISIL LTD.	1.0000		1.0000	27731416	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00357201	2627606	INE007A01025	CRISIL LTD.		1.0000		27731416	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE061F01013	FORTIS HEALTHCARE						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE061F01013	FORTIS HEALTHCARE	5.0000		5.0000	27731566	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00357201	2627606	INE061F01013	FORTIS HEALTHCARE		5.0000		27731566	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE061F01013	FORTIS HEALTHCARE						CLOSING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE382Z01011	GARDEN REACH SHI	1.0000		1.0000	27680282	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00357201	2627603	INE382Z01011	GARDEN REACH SHI		1.0000		27680282	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM			BROKER POOL A/C	12013700 00357201	2627604	INE101D01020	GRANULES IND	5.0000		5.0000	27688218	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE101D01020	GRANULES IND		5.0000		27688218	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE040A01034	HDFC BANK LIMITE						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE040A01034	HDFC BANK LIMITE	5.0000		5.0000	27731496	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00357201	2627606	INE040A01034	HDFC BANK LIMITE		5.0000		27731496	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE040A01034	HDFC BANK LIMITE						CLOSING
06/04/2026	06/04/2026		CM						INE030A01027	HINDUSTAN UNILEV						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE030A01027	HINDUSTAN UNILEV	1.0000		1.0000	27731480	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00357201	2627606	INE030A01027	HINDUSTAN UNILEV		1.0000		27731480	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE030A01027	HINDUSTAN UNILEV						CLOSING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE646L01027	INTERGLOBE AVIAT	1.0000		1.0000	27731262	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00357201	2627606	INE646L01027	INTERGLOBE AVIAT		1.0000		27731262	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE745B01028	KHAITAN CHEMICA						OPENING
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE745B01028	KHAITAN CHEMICA	100.0000		100.0000	27749176	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00357201	2627607	INE745B01028	KHAITAN CHEMICA		100.0000		27749176	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE745B01028	KHAITAN CHEMICA						CLOSING
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE180A01020	MAX FINANCIAL SE	1.0000		1.0000	27704257	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00357201	2627605	INE180A01020	MAX FINANCIAL SE		1.0000		27704257	MKT	PAYOUT

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MEHTA EQUITIES LTD.

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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 C13028 Client Name HARICHARAN SAHA UCC Code C13028

06/04/2026	06/04/2026		CM						INE864I01014	MTAR TECHNOLOGI						OPENING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357201		2627605	INE864I01014	MTAR TECHNOLOGI	4.0000		4.0000	27700052	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE864I01014	MTAR TECHNOLOGI		4.0000		27700052	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE864I01014	MTAR TECHNOLOGI						CLOSING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE414G01012	MUTHOOT FINANCE	1.0000		1.0000	27680308	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00357201	2627603	INE414G01012	MUTHOOT FINANCE		1.0000		27680308	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357201		2627604	INE139A01034	NALCO EQ-RS 5/-	15.0000		15.0000	27688273	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE139A01034	NALCO EQ-RS 5/-		15.0000		27688273	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						OPENING
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE002A01018	RELIANCE INDUSTRI	3.0000		3.0000	27748352	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00357201	2627607	INE002A01018	RELIANCE INDUSTRI		3.0000		27748352	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						CLOSING
06/04/2026	06/04/2026		CM						INE467B01029	TCS LTD						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE467B01029	TCS LTD	2.0000		2.0000	27732058	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00357201	2627606	INE467B01029	TCS LTD		2.0000		27732058	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE467B01029	TCS LTD						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 C13028 Client Name HARICHARAN SAHA UCC Code C13028

10/04/2026	13/04/2026		CM					2627608	INE467B01029	TCS LTD	1.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE372A01015	APAR INDUSTRIES		1.0000				UnSettlePayIn

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