

**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 : C13029**Name** : NEELA SAHA**Address** : N S ROAD,
PO DHUBRI DSTT DHUBRIDHUBRI 783301 ASSAM
INDIA**Product** : All Product**UCC Code** : C13029**Mobile No.** : *****9627**Tel. No.** : *****9627**Email ID** : h*****@yahoo.com**PAN No.** : AIKPS1351E**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		18,508.33		18,508.33
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-357	Bill	To Bill Btm603/-357 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001293	BTM603/-357	22,085.00		3,576.67	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-372	Bill	By Bill Btm604/-372 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002204	BTM604/-372		7,199.00		3,622.33
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-468	Bill	To Bill Btm606/-468 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004070	BTM606/-468	10,893.00		7,270.67	

11/04/2026

7,270.67

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/-429	Bill	By Bill Btm608/-429 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006132	BTM608/-429		13,088.00		5,817.33

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 C13029 Client Name NEELA SAHA UCC Code C13029

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE371P01015	AMBER ENTERPRISE	1.0000		1.0000	27679160	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00357051	2627603	INE371P01015	AMBER ENTERPRISE		1.0000		27679160	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE021A01026	ASIAN PAINTS						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE021A01026	ASIAN PAINTS	1.0000		1.0000	27731460	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00357051	2627606	INE021A01026	ASIAN PAINTS		1.0000		27731460	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE021A01026	ASIAN PAINTS						CLOSING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE066A01021	EICHER MOTORS	1.0000		1.0000	27679994	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00357051	2627603	INE066A01021	EICHER MOTORS		1.0000		27679994	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE042A01014	ESCORTS	1.0000		1.0000	27731534	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00357051	2627606	INE042A01014	ESCORTS		1.0000		27731534	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE158A01026	HERO MOTOCORP L						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE158A01026	HERO MOTOCORP L	1.0000		1.0000	27680096	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00357051	2627603	INE158A01026	HERO MOTOCORP L		1.0000		27680096	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE158A01026	HERO MOTOCORP L						CLOSING
06/04/2026	06/04/2026		CM						INE745B01028	KHAITAN CHEMICA						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE745B01028	KHAITAN CHEMICA	100.0000		100.0000	27732236	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00357051	2627606	INE745B01028	KHAITAN CHEMICA		100.0000		27732236	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE745B01028	KHAITAN CHEMICA						CLOSING
06/04/2026	06/04/2026		CM						INE864I01014	MTAR TECHNOLOGI						OPENING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357051		2627604	INE864I01014	MTAR TECHNOLOGI	2.0000		2.0000	27688655	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627604	INE864I01014	MTAR TECHNOLOGI		2.0000		27688655	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE864I01014	MTAR TECHNOLOGI						CLOSING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE298J01013	RELIANCE NIPPON L	5.0000		5.0000	27679158	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00357051	2627603	INE298J01013	RELIANCE NIPPON L		5.0000		27679158	MKT	PAYOUT

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MEHTA EQUITIES LTD.

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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 C13029

Client Name NEELA SAHA

UCC Code C13029

10/04/2026	13/04/2026		CM					2627608	INE209B01025	RICO AUTO INDUST		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE298J01013	RELIANCE NIPPON L		5.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE560A01023	INDIA GLYCOLS		6.0000				UnSettlePayIn

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