

**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 : C13075****Name : MANTU DAS****Address :** BHATTAPARA,  
GARAL,  
GUWAHATI  
KAMRUP 781017 ASSAM  
INDIA**Product : All Product****UCC Code : C13075****Mobile No. :** \*\*\*\*\*3090**Tel. No. :** \*\*\*\*\*3090**Email ID :** m\*\*\*\*\*@yahoo.com**PAN No. :** AIWPD8822D**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		269.21		269.21
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-367	Bill	By Bill Btm603/-367 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001004	BTM603/-367		332.00		601.21
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-380	Bill	By Bill Btm604/-380 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000001905	BTM604/-380		88.00		689.21
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-336	Bill	To Bill Btm605/-336 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000003062	BTM605/-336	174.00			515.21
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-479	Bill	To Bill Btm606/-479 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000004076	BTM606/-479	18,628.00		18,112.79	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-417	Bill	By Bill Btm607/-417 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000004795	BTM607/-417		18,517.00		404.21

11/04/2026

404.21

**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/-440	Bill	To Bill Btm608/-440 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000006138	BTM608/-440	19,757.00		19,352.79	

11/04/2026

19,352.79

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.

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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 C13075 Client Name MANTU DAS UCC Code C13075

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE745G01043	MCX LTD	5.0000		5.0000	27730724	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00357727	2627606	INE745G01043	MCX LTD		5.0000		27730724	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357727		2627607	INE745G01043	MCX LTD	5.0000		5.0000	27744457	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE745G01043	MCX LTD		5.0000		27744457	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE320B01020	SOLECTRO CENTUM						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE320B01020	SOLECTRO CENTUM	2.0000		2.0000	27731966	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00357727	2627606	INE320B01020	SOLECTRO CENTUM		2.0000		27731966	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357727		2627607	INE320B01020	SOLECTRO CENTUM	2.0000		2.0000	27744885	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE320B01020	SOLECTRO CENTUM		2.0000		27744885	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE320B01020	SOLECTRO CENTUM						CLOSING

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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 C13075 Client Name MANTU DAS UCC Code C13075

10/04/2026	13/04/2026		CM					2627608	INE118H01025	BSE LIMITED-EQ 2/-	2.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE745G01043	MCX LTD	3.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE0HOQ01053	BILLIONBRAINS GA	25.0000					UnSettlePayOut

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