

**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 : C70019****Name : PAROMITA BARUN SARKAR**

**Address :** D-401 SUN CITY HSG CO.OP.SOC  
CHARWADA RD  
BEHIND IBP PETROL PUMP  
VAPI 396191 GUJARAT  
INDIA

**Product : All Product****UCC Code: C70019****Mobile No.:** \*\*\*\*\*3387**Tel. No.:** \*\*\*\*\*3387**Email ID :** p\*\*\*\*\*@rediffmail.com**PAN No.:** ATXPS8305C**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.
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-431	Bill	By Bill Btm604/-431 For Ex: Bse - Br: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002243	BTM604/-431		37,518.00		37,518.00

11/04/2026

37,518.00

**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.

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 C70019 Client Name PAROMITA BARUN SARKAR UCC Code C70019

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00403213		2627604	INE814H01029	ADANI POWER	100.0000		100.0000	27688133	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE814H01029	ADANI POWER		100.0000		27688133	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE114A01011	SAIL EQUITY SHARE						OPENING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00403213		2627604	INE114A01011	SAIL EQUITY SHARE	20.0000		20.0000	27688305	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE114A01011	SAIL EQUITY SHARE		20.0000		27688305	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE114A01011	SAIL EQUITY SHARE						CLOSING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00403213		2627604	INE245A01021	TATA POWER COMP	40.0000		40.0000	27688328	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE245A01021	TATA POWER COMP		40.0000		27688328	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00403213		2627604	INE081A01020	TATA STEEL LTD	15.0000		15.0000	27688329	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE081A01020	TATA STEEL LTD		15.0000		27688329	MKT	PAYIN

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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 C70019 Client Name PAROMITA BARUN SARKAR UCC Code C70019

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