

**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 : C77015**Name : SARTHAK TANDON****Address : 4 277B,**

NAWABGANJ VISHVU PURI,

NEAR R.B.I COLONY,

KANPUR 208002 UTTAR PRADESH

INDIA

Product : All Product**UCC Code: C77015****Mobile No.:** *****1000**Tel. No.:** *****1000**Email ID :** m*****@yahoo.co.in**PAN No. :** BMHPT1137R**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.
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-559	Bill	By Bill Btm606/-559 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004138	BTM606/-559		7,92,634.00		7,92,634.00
09/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C77015-C77-00415022	JVAPRGO000080	12.00			7,92,622.00

11/04/2026

7,92,622.00

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.
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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.

Report Generated Date : 15/04/2026

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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 C77015 Client Name SARTHAK TANDON UCC Code C77015

06/04/2026	06/04/2026		CM						INE118H01025	BSE LIMITED-EQ 2/-						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00415022		2627606	INE118H01025	BSE LIMITED-EQ 2/-	50.0000		50.0000	27726767	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00415022		2627606	INE118H01025	BSE LIMITED-EQ 2/-	25.0000		75.0000	27726867	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00415022		2627606	INE118H01025	BSE LIMITED-EQ 2/-	25.0000		100.0000	27726941	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00415022		2627606	INE118H01025	BSE LIMITED-EQ 2/-	50.0000		150.0000	27726948	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00415022		2627606	INE118H01025	BSE LIMITED-EQ 2/-	25.0000		175.0000	27728116	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00415022		2627606	INE118H01025	BSE LIMITED-EQ 2/-	75.0000		250.0000	27728125	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE118H01025	BSE LIMITED-EQ 2/-		50.0000	200.0000	27726767	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE118H01025	BSE LIMITED-EQ 2/-		25.0000	175.0000	27726867	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE118H01025	BSE LIMITED-EQ 2/-		25.0000	150.0000	27726941	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE118H01025	BSE LIMITED-EQ 2/-		50.0000	100.0000	27726948	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE118H01025	BSE LIMITED-EQ 2/-		25.0000	75.0000	27728116	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE118H01025	BSE LIMITED-EQ 2/-		75.0000		27728125	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE118H01025	BSE LIMITED-EQ 2/-						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 C77015 Client Name SARTHAK TANDON UCC Code C77015

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