

**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 : C91191****Name : SANTOSH MURLIDHAR THANEKAR****Address :** FLAT NO-7, SWAPNALI APARTMENT,  
LAW COLLEGE ROAD,  
KANCHAN LANE, PUNE  
PUNE 411004 MAHARASHTRA  
INDIA**Product : All Product****UCC Code : C91191****Mobile No. :** \*\*\*\*\*2265**Tel. No. :** \*\*\*\*\*2265**Email ID :** s\*\*\*\*\*@gmail.com**PAN No. :** ACQPT2684P**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		4,19,926.70		4,19,926.70
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	45,158.83			3,74,767.87
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-445	Bill	By Bill Btm603/-445 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001361	BTM603/-445		1,01,103.00		4,75,870.87
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-448	Bill	To Bill Btm604/-448 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002259	BTM604/-448	1,78,758.00			2,97,112.87
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-397	Bill	By Bill Btm605/-397 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003112	BTM605/-397		40,751.00		3,37,863.87
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-592	Bill	To Bill Btm606/-592 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004170	BTM606/-592	1,20,801.00			2,17,062.87
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-502	Bill	By Bill Btm607/-502 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005201	BTM607/-502		1,740.00		2,18,802.87

11/04/2026

2,18,802.87

**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/-542	Bill	By Bill Btm608/-542 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006219	BTM608/-542		19,985.00		2,38,787.87

11/04/2026

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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 C91191 Client Name SANTOSH MURLIDHAR THANEKAR UCC Code C91191

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE732I01021	ANGEL BROKING LT	100.0000		100.0000	27730874	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00472402	2627606	INE732I01021	ANGEL BROKING LT		100.0000		27730874	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00472402		2627607	INE732I01021	ANGEL BROKING LT	100.0000		100.0000	27743787	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE732I01021	ANGEL BROKING LT		100.0000		27743787	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE238A01034	AXIS BANK LTD.						OPENING
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627604	INE238A01034	AXIS BANK LTD.	25.0000		25.0000	27691138	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00472402	2627604	INE238A01034	AXIS BANK LTD.		25.0000		27691138	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE238A01034	AXIS BANK LTD.	25.0000		25.0000	27704847	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00472402	2627605	INE238A01034	AXIS BANK LTD.		25.0000		27704847	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE238A01034	AXIS BANK LTD.	50.0000		50.0000	27748832	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00472402	2627607	INE238A01034	AXIS BANK LTD.		50.0000		27748832	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE238A01034	AXIS BANK LTD.						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00472402		2627603	INE118H01025	BSE LIMITED-EQ 2/-	10.0000		10.0000	27674778	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE118H01025	BSE LIMITED-EQ 2/-		10.0000		27674778	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE298A01020	CUMMINS INDIA	1.0000		1.0000	27704879	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00472402	2627605	INE298A01020	CUMMINS INDIA		1.0000		27704879	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00472402		2627606	INE298A01020	CUMMINS INDIA	1.0000		1.0000	27728026	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE298A01020	CUMMINS INDIA		1.0000		27728026	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00472402		2627603	INE935N01020	DIXON TECHNOLOG	2.0000		2.0000	27674862	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE935N01020	DIXON TECHNOLOG		2.0000		27674862	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE171A01029	FEDERAL BANK	100.0000		100.0000	27730870	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00472402	2627606	INE171A01029	FEDERAL BANK		100.0000		27730870	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00472402		2627607	INE171A01029	FEDERAL BANK	100.0000		100.0000	27743883	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE171A01029	FEDERAL BANK		100.0000		27743883	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE090A01021	ICICI BANK LTD						OPENING
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627604	INE090A01021	ICICI BANK LTD	25.0000		25.0000	27690520	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00472402	2627604	INE090A01021	ICICI BANK LTD		25.0000		27690520	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00472402		2627607	INE090A01021	ICICI BANK LTD	20.0000		20.0000	27744183	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00472402		2627607	INE090A01021	ICICI BANK LTD	4.0000		24.0000	27744184	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00472402		2627607	INE090A01021	ICICI BANK LTD	1.0000		25.0000	27744185	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE090A01021	ICICI BANK LTD		20.0000	5.0000	27744183	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE090A01021	ICICI BANK LTD		4.0000	1.0000	27744184	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE090A01021	ICICI BANK LTD		1.0000		27744185	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE090A01021	ICICI BANK LTD						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00472402		2627603	INE018A01030	LARSEN & TOUBRO	5.0000		5.0000	27675688	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE018A01030	LARSEN & TOUBRO		5.0000		27675688	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE018A01030	LARSEN & TOUBRO	10.0000		10.0000	27730872	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00472402	2627606	INE018A01030	LARSEN & TOUBRO		10.0000		27730872	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE018A01030	LARSEN & TOUBRO	5.0000		5.0000	27748428	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00472402	2627607	INE018A01030	LARSEN & TOUBRO		5.0000		27748428	MKT	PAYOUT

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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 C91191 Client Name SANTOSH MURLIDHAR THANEKAR UCC Code C91191

06/04/2026	06/04/2026		CM						INE062A01020	SBI - EQ						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00472402	2627603	INE062A01020	SBI - EQ	10.0000		10.0000	27675735	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00472402	2627603	INE062A01020	SBI - EQ	5.0000		15.0000	27675736	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE062A01020		10.0000	5.0000	27675735	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE062A01020		5.0000		27675736	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627604	INE062A01020		50.0000		27690514	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700	00472402	2627604	INE062A01020		50.0000		27690514	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00472402	2627605	INE062A01020	SBI - EQ	25.0000		25.0000	27699879	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00472402	2627605	INE062A01020	SBI - EQ	50.0000		75.0000	27699882	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE062A01020		25.0000	50.0000	27699879	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE062A01020		50.0000		27699882	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627606	INE062A01020		50.0000		27730868	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700	00472402	2627606	INE062A01020		50.0000		27730868	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00472402	2627607	INE062A01020	SBI - EQ	17.0000		17.0000	27744226	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00472402	2627607	INE062A01020	SBI - EQ	5.0000		22.0000	27744227	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00472402	2627607	INE062A01020	SBI - EQ	3.0000		25.0000	27744228	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE062A01020		17.0000	8.0000	27744226	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE062A01020		5.0000	3.0000	27744227	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE062A01020		3.0000		27744228	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE062A01020	SBI - EQ						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00472402	2627603	INE721A01047	SHRIRAM TRANSP	10.0000		10.0000	27674859	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00472402	2627603	INE721A01047	SHRIRAM TRANSP	10.0000		20.0000	27674860	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00472402	2627603	INE721A01047	SHRIRAM TRANSP	5.0000		25.0000	27674861	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE721A01047		10.0000	15.0000	27674859	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE721A01047		10.0000	5.0000	27674860	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE721A01047		5.0000		27674861	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627604	INE721A01047		50.0000		27690516	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700	00472402	2627604	INE721A01047		50.0000		27690516	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627607	INE721A01047		25.0000		27749152	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700	00472402	2627607	INE721A01047		25.0000		27749152	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627604	INE191B01025		25.0000		27690518	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700	00472402	2627604	INE191B01025		25.0000		27690518	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00472402	2627606	INE191B01025	WELSPUN CORP LTD	5.0000		5.0000	27727798	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00472402	2627606	INE191B01025	WELSPUN CORP LTD	20.0000		25.0000	27727799	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE191B01025		5.0000	20.0000	27727798	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE191B01025		20.0000		27727799	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
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10/04/2026	13/04/2026		CM					2627608	INE238A01034	AXIS BANK LTD.		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE498L01015	L&T FINANCE HOLD	100.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE018A01030	LARSEN & TOUBRO	5.0000					UnSettlePayOut

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