

**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 : D41037**Name : SURJIT DAS****Address :** A-1104, LAXMI NARAYAN RESIDENCY CHS,
UNNATI GARDEN-03 POKHARAN ROAD NO.02,
OPP MAA NIKETAN
THANE 400610 MAHARASHTRA
INDIA**Product : All Product****UCC Code : D41037****Mobile No. :** *****2973**Tel. No. :** *****2973**Email ID :** s*****@gmail.com**PAN No. :** AIIPD8008P**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		24,390.00		24,390.00
06/04/2026	02/04/2026	ICL	CM	2627603	BO603/--24	Bill	By Bill Bo603/--24 For Ex: Bsc - Bt: T1- Odd Lot - Settlement=2627603 Gst Invoice #: 2726270000001496	BO603/--24		4,73,700.00		4,98,090.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-472	Bill	To Bill Btm604/-472 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000002279	BTM604/-472	45,119.00			4,52,971.00
08/04/2026	07/04/2026	ICL	CM	2627605	BO605/--16	Bill	By Bill Bo605/--16 For Ex: Bsc - Bt: T1- Odd Lot - Settlement=2627605 Gst Invoice #: 2726270000002831	BO605/--16		1,63,788.00		6,16,759.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-416	Bill	To Bill Btm605/-416 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002831	BTM605/-416	2,08,723.00			4,08,036.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-629	Bill	To Bill Btm606/-629 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000004202	BTM606/-629	2,30,833.00			1,77,203.00

11/04/2026

1,77,203.00

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.
13/04/2026	10/04/2026	ICL	CM	2627608	BO608/--19	Bill	To Bill Bo608/--19 For Ex: Bsc - Bt: T1- Odd Lot - Settlement=2627608 Gst Invoice #: 2726270000006392	BO608/--19	47,446.00			1,29,757.00

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 :-

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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 D41037 Client Name SURJIT DAS UCC Code D41037

07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE704G01024	BAJAJ STEEL	50.0000		50.0000	27704041	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00503345		2627605	INE704G01024	BAJAJ STEEL		50.0000		27704041	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE918Z01012	KAYNES TECHNOLO	50.0000		50.0000	27704043	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00503345		2627605	INE918Z01012	KAYNES TECHNOLO		50.0000		27704043	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE918Z01012	KAYNES TECHNOLO	50.0000		50.0000	27732294	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00503345		2627606	INE918Z01012	KAYNES TECHNOLO		50.0000		27732294	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627604	INE134B01017	KIRLOSKAR ELECTR	100.0000		100.0000	27690550	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		12013700 00503345		2627604	INE134B01017	KIRLOSKAR ELECTR		100.0000		27690550	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627604	INE733E01010	NTPC LTD	100.0000		100.0000	27690548	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		12013700 00503345		2627604	INE733E01010	NTPC LTD		100.0000		27690548	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE733E01010	NTPC LTD	100.0000		100.0000	27732216	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00503345		2627606	INE733E01010	NTPC LTD		100.0000		27732216	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00503345		2627603	INE150C01029	TITAN BIO-TECH	1,000.0000		1,000.0000	27674880	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE150C01029	TITAN BIO-TECH		1,000.0000		27674880	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00503345		2627605	INE150C01029	TITAN BIO-TECH	300.0000		300.0000	27699894	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE150C01029	TITAN BIO-TECH		300.0000		27699894	MKT	PAYIN

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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 D41037		Client Name SURJIT DAS						UCC Code D41037								
10/04/2026	13/04/2026		CM					2627608	INE069E01019	SURAJ PRODUCTS L	200.0000					UnSettlePayOut

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