

**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 : S2900****Name : SATISHCHANDRA SHARMA**

**Address :** B-102, EUREKA CO OP HOUSING SOCIETY LTD,  
JESAK PARK OLD RAVI RAJ COMPLEX,  
BHAYANDER EAST  
MUMBAI 401105 MAHARASHTRA  
INDIA

**Product : All Product****UCC Code : S2900****Mobile No. :** \*\*\*\*\*6436**Tel. No. :** \*\*\*\*\*6436**Email ID :** s\*\*\*\*\*@gmail.com**PAN No. :** BBZPS3271A**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		98.58		98.58
06/04/2026		ICL	CM			JV	Amt Trf From Normal To Mtf S2900	JVAPR 0000355	2,28,201.42		2,28,102.84	
06/04/2026		ICL	CM			JV	Amt Trf From Normal To Mtf S2900	JVAPR 0000356		2,28,201.42		98.58
06/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S2900-S28-00283600	JVAPRGO000053	177.00		78.42	
08/04/2026	07/04/2026	ICL	CM	2627605	BO605/-22	Bill	To Bill Bo605/-22 For Ex: Bse - Bt: T1- Odd Lot - Settlement=2627605 Gst Invoice #: 2726270000003232	BO605/-22	7,157.00		7,235.42	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-704	Bill	To Bill Btm606/-704 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000004265	BTM606/-704	40,396.00		47,631.42	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-704	Bill	To Bill Btm606/-704 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Sebi Mtf Gst Invoice #: 2726270000004265	BTM606/-704	5,53,292.00		6,00,923.42	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-581	Bill	By Bill Btm607/-581 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Sebi Mtf Gst Invoice #: 2726270000005258	BTM607/-581		88,995.00	5,11,928.42	

11/04/2026

5,11,928.42

**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/-630	Bill	To Bill Btm608/-630 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000006288	BTM608/-630	31,712.00		5,43,640.42	
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-630	Bill	To Bill Btm608/-630 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Sebi Mtf Gst Invoice #: 2726270000006288	BTM608/-630	2,42,113.00		7,85,753.42	

11/04/2026

7,85,753.42

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.

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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 S2900

Client Name SATISHCHANDRA SHARMA

UCC Code S2900

06/04/2026	06/04/2026		CM						INE266F01018	APTECH LIMITED						OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE266F01018	APTECH LIMITED	500.0000		500.0000	27731892	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00283600		2627606	INE266F01018	APTECH LIMITED		500.0000		27731892	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE266F01018	APTECH LIMITED						CLOSING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE296A01032	BAJAJ FINANCE LTD	100.0000		100.0000	27730390	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00283600		2627606	INE296A01032	BAJAJ FINANCE LTD		100.0000		27730390	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00283600		2627607	INE296A01032	BAJAJ FINANCE LTD	23.0000		23.0000	27744762	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00283600		2627607	INE296A01032	BAJAJ FINANCE LTD	77.0000		100.0000	27744763	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE296A01032	BAJAJ FINANCE LTD		23.0000	77.0000	27744762	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE296A01032	BAJAJ FINANCE LTD		77.0000		27744763	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE028A01039	BANK OF BARODA						OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE028A01039	BANK OF BARODA	400.0000		400.0000	27731466	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00283600		2627606	INE028A01039	BANK OF BARODA		400.0000		27731466	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE028A01039	BANK OF BARODA						CLOSING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE026A01025	GSFC EQ 2/-	500.0000		500.0000	27730392	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00283600		2627606	INE026A01025	GSFC EQ 2/-		500.0000		27730392	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE758E01017	JIO FINANCE SERV L	1,000.0000		1,000.0000	27730396	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00283600		2627606	INE758E01017	JIO FINANCE SERV L		1,000.0000		27730396	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE498L01015	L&T FINANCE HOLD						OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE498L01015	L&T FINANCE HOLD	100.0000		100.0000	27730394	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00283600		2627606	INE498L01015	L&T FINANCE HOLD		100.0000		27730394	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE498L01015	L&T FINANCE HOLD						CLOSING
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE542F01020	RELIANCE NAVAL &	4.0000		4.0000	27705219	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00283600		2627605	INE542F01020	RELIANCE NAVAL &		4.0000		27705219	MKT	PAYOUT

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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 S2900 Client Name SATISHCHANDRA SHARMA UCC Code S2900

10/04/2026	13/04/2026		CM					2627608	INE758E01017	JIO FINANCE SERV L	200.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE0LXG01040	OLA ELECTRIC MOB	100.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE415G01027	RAIL VIKAS NIGAM	100.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE296A01032	BAJAJ FINANCE LTD	100.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE053F01010	IRF CORPORATION L	1,000.0000					UnSettlePayOut

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