

**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 : S46487
Name : PERCY ANTHONY DSOUZA
Address : FLAT NO 11, HONEY VISTA CHS,
 JCB, SUNDER LANE ORLEM
 MALAD WEST
 MUMBAI 400064 MAHARASHTRA
 INDIA

Product : All Product
UCC Code : S46487
Mobile No. : *****1410
Tel. No. : *****1410
Email ID : p*****@hotmail.com
PAN No. : AELPD2479R

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		24,877.56		24,877.56
06/04/2026		ICL	CM			Receipt	Imps-609612440569-Percy Dsouza-Bkid-XXXXXXXXX Xx9020-Uambfor Shares	REAPI 0000200		25,000.00		49,877.56
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-570	Bill	To Bill Btm603/-570 For Ex: Bse - Bt: T1-Depository - Settlement=2627603 Gst Invoice # : 2726270000001458	BTM603/-570	21,774.00			28,103.56
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-578	Bill	To Bill Btm604/-578 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice # : 2726270000002366	BTM604/-578	11,253.00			16,850.56
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-518	Bill	By Bill Btm605/-518 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice # : 2726270000003204	BTM605/-518		23,760.00		40,610.56
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-656	Bill	To Bill Btm607/-656 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000005315	BTM607/-656	18,640.00			21,970.56

11/04/2026

21,970.56

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/-710	Bill	To Bill Btm608/-710 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000006353	BTM608/-710	4,802.00			17,168.56

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 S46487 Client Name PERCY ANTHONY DSOUZA UCC Code S46487

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE596I01020	CAMS LTD	6.0000		6.0000	27680392	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00367596	2627603	INE596I01020	CAMS LTD		6.0000		27680392	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE704P01025	COCHIN SHIPYARD	5.0000		5.0000	27680448	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00367596	2627603	INE704P01025	COCHIN SHIPYARD		5.0000		27680448	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00367596	2627605	INE0FHS01024	DEEP INDUSTRIES L	50.0000		50.0000	27699808	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE0FHS01024	DEEP INDUSTRIES L		50.0000		27699808	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE019A01038	JSW STEEL LTD	10.0000		10.0000	27690946	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00367596	2627604	INE019A01038	JSW STEEL LTD		10.0000		27690946	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE237A01036	KOTAK BANK	50.0000		50.0000	27748830	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00367596	2627607	INE237A01036	KOTAK BANK		50.0000		27748830	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE249Z01020	MAZAGON DOCK SH	5.0000		5.0000	27679322	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00367596	2627603	INE249Z01020	MAZAGON DOCK SH		5.0000		27679322	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



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 S46487 Client Name PERCY ANTHONY DSOUZA UCC Code S46487

10/04/2026	13/04/2026		CM					2627608	INE1NPP01017	SIEMENS ENERGY I	2.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE0HOQ01053	BILLIONBRAINS GA		70.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE467B01029	TCS LTD	5.0000					UnSettlePayOut

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