

**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 : B05060**Name : SUBHAS LALCHANDJI SOLANKI****Address : E-11, SARVODAYA NAGAR,
IST PANJARA POLE LANE,**MUMBAI 400004 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B05060****Mobile No. : *****4696****Tel. No. : ****4474****Email ID : s*****@gmail.com****PAN No. : ANEPS1046D****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		28,765.46		28,765.46
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-3	Bill	By Bill Btm607/-3 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004651	BTM607/-3		28,794.00		57,559.46

11/04/2026

57,559.46

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/-2	Bill	To Bill Btm608/-2 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005633	BTM608/-2	2,09,865.00		1,52,305.54	

11/04/2026

1,52,305.54

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 **B05060** Client Name **SUBHAS LALCHANDJI SOLANKI** UCC Code **B05060**

06/04/2026	06/04/2026		CM						INE742F01042	ADANI PORTS AND S						OPENING
09/04/2026	10/04/2026	ICL	CM	BROKER POOL A/C	12013700 00345580		2627607	INE742F01042	ADANI PORTS AND S		18.0000		18.0000	27744222	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	BROKER POOL A/C	12013700 00345580		2627607	INE742F01042	ADANI PORTS AND S		2.0000		20.0000	27744223	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.	2627607	INE742F01042	ADANI PORTS AND S			18.0000	2.0000	27744222	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.	2627607	INE742F01042	ADANI PORTS AND S			2.0000		27744223	MKT	PAYIN
11/04/2026	11/04/2026		CM					INE742F01042	ADANI PORTS AND S							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.

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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 **B05060** Client Name **SUBHAS LALCHANDJI SOLANKI** UCC Code **B05060**

10/04/2026	13/04/2026		CM					2627608	INE1NPP01017	SIEMENS ENERGY I	38.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE685A01028	TORRENT PHARMAC	25.0000					UnSettlePayOut

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