

**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 : B05066**Name : MADHU SUBHASH SOLANKI****Address :** E/11 SARVODAYA NAGAR,
1ST PANJARAPOLE,
C.P. TANK,
MUMBAI 400004 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B05066****Mobile No. :** *****4696**Tel. No. :** *****4696**Email ID :** s*****@gmail.com**PAN No. :** ANXPS6475R**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	To Balance B/f	OPNGBALSUM	3,69,592.30		3,69,592.30	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-3	Bill	By Bill Btm603/-3 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 272627000000876	BTM603/-3		17,917.00	3,51,675.30	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-2	Bill	By Bill Btm605/-2 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002683	BTM605/-2		17,992.00	3,33,683.30	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-4	Bill	By Bill Btm606/-4 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003533	BTM606/-4		24,452.00	3,09,231.30	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-4	Bill	By Bill Btm607/-4 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004652	BTM607/-4		3,14,359.00		5,127.70

11/04/2026

5,127.70

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/-3	Bill	To Bill Btm608/-3 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005634	BTM608/-3	2,01,845.00		1,96,717.30	

11/04/2026

1,96,717.30

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 B05066 Client Name MADHU SUBHASH SOLANKI UCC Code B05066

06/04/2026	06/04/2026		CM						INE423A01024	ADANI ENTERPRISE						OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE423A01024	ADANI ENTERPRISE	25.0000		25.0000	27730910	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00345576		2627606	INE423A01024	ADANI ENTERPRISE		25.0000		27730910	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE423A01024	ADANI ENTERPRISE						CLOSING
06/04/2026	06/04/2026		CM						INE742F01042	ADANI PORTS AND S						OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE742F01042	ADANI PORTS AND S	30.0000		30.0000	27732234	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00345576		2627606	INE742F01042	ADANI PORTS AND S		30.0000		27732234	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE742F01042	ADANI PORTS AND S						CLOSING
06/04/2026	06/04/2026		CM						INE437A01024	APOLLO HOSPITALS						OPENING
09/04/2026	10/04/2026	ICL	CM	BROKER POOL A/C	12013700 00345576			2627607	INE437A01024	APOLLO HOSPITALS	3.0000		3.0000	27744692	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE437A01024	APOLLO HOSPITALS		3.0000		27744692	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE437A01024	APOLLO HOSPITALS						CLOSING
06/04/2026	06/04/2026		CM						INE040A01034	HDFC BANK LIMITE						OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE040A01034	HDFC BANK LIMITE	25.0000		25.0000	27731498	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00345576		2627606	INE040A01034	HDFC BANK LIMITE		25.0000		27731498	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE040A01034	HDFC BANK LIMITE						CLOSING
07/04/2026	08/04/2026	ICL	CM	BROKER POOL A/C	12013700 00345576			2627605	INE562A01011	INDIAN BANK	50.0000		50.0000	27699924	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE562A01011	INDIAN BANK		50.0000		27699924	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C	12013700 00345576			2627606	INE562A01011	INDIAN BANK	25.0000		25.0000	27726475	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE562A01011	INDIAN BANK		25.0000		27726475	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	BROKER POOL A/C	12013700 00345576			2627607	INE562A01011	INDIAN BANK	55.0000		55.0000	27744098	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE562A01011	INDIAN BANK		55.0000		27744098	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE018A01030	LARSEN & TOUBRO						OPENING
02/04/2026	06/04/2026	ICL	CM	BROKER POOL A/C	12013700 00345576			2627603	INE018A01030	LARSEN & TOUBRO	5.0000		5.0000	27675336	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE018A01030	LARSEN & TOUBRO		5.0000		27675336	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE018A01030	LARSEN & TOUBRO						CLOSING
06/04/2026	06/04/2026		CM						INE101A01026	MAHINDRA & MAHI						OPENING
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C	12013700 00345576			2627606	INE101A01026	MAHINDRA & MAHI	10.0000		10.0000	27726474	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE101A01026	MAHINDRA & MAHI		10.0000		27726474	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	BROKER POOL A/C	12013700 00345576			2627607	INE101A01026	MAHINDRA & MAHI	10.0000		10.0000	27744690	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE101A01026	MAHINDRA & MAHI		10.0000	3.0000	27744691	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE101A01026	MAHINDRA & MAHI		10.0000	3.0000	27744690	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE101A01026	MAHINDRA & MAHI		3.0000		27744691	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE101A01026	MAHINDRA & MAHI						CLOSING
06/04/2026	06/04/2026		CM						INE775A01035	MOTHERSON SUMI S						OPENING
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C	12013700 00345576			2627606	INE775A01035	MOTHERSON SUMI S	400.0000		400.0000	27726476	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C	12013700 00345576			2627606	INE775A01035	MOTHERSON SUMI S	100.0000		500.0000	27727429	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE775A01035	MOTHERSON SUMI S		400.0000	100.0000	27726476	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE775A01035	MOTHERSON SUMI S		100.0000		27727429	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	BROKER POOL A/C	12013700 00345576			2627607	INE775A01035	MOTHERSON SUMI S	200.0000		200.0000	27744221	MKT	PAYIN

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 **B05066** Client Name **MADHU SUBHASH SOLANKI** UCC Code **B05066**

09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE775A01035	MOTHERSON SUMI S		200.0000		27744221	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE775A01035	MOTHERSON SUMI S						CLOSING
06/04/2026	06/04/2026		CM						INE944F01028	RADICO KHAIT						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00345576		2627607	INE944F01028	RADICO KHAIT	10.0000		10.0000	27726477	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE944F01028	RADICO KHAIT		10.0000		27726477	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00345576		2627607	INE944F01028	RADICO KHAIT	20.0000		20.0000	27744689	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE944F01028	RADICO KHAIT		20.0000		27744689	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE944F01028	RADICO KHAIT						CLOSING
06/04/2026	06/04/2026		CM						INE467B01029	TCS LTD						OPENING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00345576		2627607	INE467B01029	TCS LTD	10.0000		10.0000	27743739	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00345576		2627607	INE467B01029	TCS LTD	5.0000		15.0000	27743740	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE467B01029	TCS LTD		10.0000	5.0000	27743739	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE467B01029	TCS LTD		5.0000		27743740	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE467B01029	TCS LTD						CLOSING
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE763I01026	TRANSFORMERS &	100.0000		100.0000	27704313	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00345576	2627605	INE763I01026	TRANSFORMERS &		100.0000		27704313	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00345576		2627607	INE763I01026	TRANSFORMERS &	150.0000		150.0000	27744099	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00345576		2627607	INE763I01026	TRANSFORMERS &	100.0000		250.0000	27744220	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00345576		2627607	INE763I01026	TRANSFORMERS &	50.0000		300.0000	27744239	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE763I01026	TRANSFORMERS &		150.0000	150.0000	27744099	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE763I01026	TRANSFORMERS &		100.0000	50.0000	27744220	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE763I01026	TRANSFORMERS &		50.0000		27744239	MKT	PAYIN

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



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 **B05066** Client Name **MADHU SUBHASH SOLANKI** UCC Code **B05066**

10/04/2026	13/04/2026		CM					2627608	INE397D01024	BHARTI AIRTEL	100.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE562A01011	INDIAN BANK	15.0000					UnSettlePayOut

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.