

**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 : B07107**Name : SANTOSH VASUDEO DALI****Address :** L-804 COUNTRY PARK KANAKIA
SPACES DATTAPADA ROAD
OPP.TATA STEEL BORIVALI (E)
MUMBAI 400066 MAHARASHTRA
INDIA**Product : All Product****UCC Code: B07107****Mobile No.:** *****5021**Tel. No.:** *****5021**Email ID :** s*****@gmail.com**PAN No.:** ADWPD5075H**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.
09/04/2026		ICL	CM			Receipt	Neft Cr-Nkgs0000006-Santosh V Dali-Mehta Equi Ties Ltd-Nkgs26099963888	REAPI 0000451		38,000.00		38,000.00
10/04/2026		ICL	CM			Receipt	Neft Cr-Nkgs0000006-Santosh V Dali-Mehta Equi Ties Ltd-Nkgs26100976432	REAPI 0000508		25,000.00		63,000.00
10/04/2026		ICL	CM			Receipt	Neft Cr-Nkgs0000006-Santosh V Dali-Mehta Equi Ties Ltd-Nkgs26100987380	REAPI 0000518		25,000.00		88,000.00

11/04/2026 **88,000.00****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	BTM608/-42	Bill	To Bill Btm608/-42 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005867	BTM608/-42	39,713.00			48,287.00

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 :-

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.

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	B07107	Client Name	SANTOSH VASUDEO DALI	UCC Code	B07107											

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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 B07107

Client Name SANTOSH VASUDEO DALI

UCC Code

B07107

10/04/2026	13/04/2026		CM					2627608	INE101D01020	GRANULES IND	5.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE508G01029	TIME TECHNOPLAST	15.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE009A01021	INFOSYS LTD	2.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE769A01020	AARTI INDUSTRIES	5.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE337A01034	LG BALAKRISHNAN	2.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE766P01016	MAHINDRA LOGISTI	8.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE467B01029	TCS LTD	2.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE531E01026	HINDUSTAN COPPER	5.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE415I01015	KIRI INDUSTRIES	5.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE245A01021	TATA POWER COMP	3.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE155A01022	TATA MOTORS PAS	5.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE257A01026	BHARAT HEAVY EL	10.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE619A01035	PATANJALI FOODS	3.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE758E01017	JIO FINANCE SERV L	10.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE002A01018	RELIANCE INDUSTRI	2.0000					UnSettlePayOut

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