

**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 : B081378****Name : NANDLAL SUNDERDAS HARISINGHANI (HUF)****Address :** FLAT NO. 303, KAILASH COMPLEX  
AMAN TALKIES ROAD  
ULHASNAGAR 2, ULHASNAGAR  
THANE 421002 MAHARASHTRA  
INDIA**Product : All Product****UCC Code : B081378****Mobile No. :** \*\*\*\*\*0220**Tel. No. :** \*\*\*\*\*0220**Email ID :** n\*\*\*\*\*@gmail.com**PAN No. :** AALHN1938H**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		1,81,808.96		1,81,808.96
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-53	Bill	By Bill Btm603/-53 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001097	BTM603/-53		3,498.00		1,85,306.96
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-59	Bill	By Bill Btm604/-59 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001991	BTM604/-59		2,817.00		1,88,123.96
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-44	Bill	To Bill Btm605/-44 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002887	BTM605/-44	53,139.00			1,34,984.96
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-69	Bill	To Bill Btm606/-69 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003811	BTM606/-69	26,401.00			1,08,583.96
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-62	Bill	To Bill Btm607/-62 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004900	BTM607/-62	1,53,389.00		44,805.04	

11/04/2026

44,805.04

**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.

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 B081378 Client Name NANDLAL SUNDERDAS HARISINGHANI (H UCC Code B081378

09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE129A01019	GAIL (INDIA) LTD-E	708.0000		708.0000	27748714	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE129A01019	GAIL (INDIA) LTD-E	292.0000		1,000.0000	27748718	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00500422	2627607	INE129A01019	GAIL (INDIA) LTD-E		708.0000	292.0000	27748714	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00500422	2627607	INE129A01019	GAIL (INDIA) LTD-E		292.0000		27748718	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE039A01010	IFCI EQUITY SHARE	1,000.0000		1,000.0000	27704643	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00500422	2627605	INE039A01010	IFCI EQUITY SHARE		1,000.0000		27704643	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00500422		2627606	INE039A01010	IFCI EQUITY SHARE	450.0000		450.0000	27726897	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00500422		2627606	INE039A01010	IFCI EQUITY SHARE	50.0000		500.0000	27726898	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00500422		2627606	INE039A01010	IFCI EQUITY SHARE	500.0000		1,000.0000	27728153	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE039A01010	IFCI EQUITY SHARE		450.0000	550.0000	27726897	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE039A01010	IFCI EQUITY SHARE		50.0000	500.0000	27726898	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE039A01010	IFCI EQUITY SHARE		500.0000		27728153	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00500422		2627606	INE154A01025	ITC LIMITED -EQ RE.	500.0000		500.0000	27728154	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE154A01025	ITC LIMITED -EQ RE.		500.0000		27728154	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE274J01014	OIL INDIA LTD	500.0000		500.0000	27731930	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00500422	2627606	INE274J01014	OIL INDIA LTD		500.0000		27731930	MKT	PAYOUT

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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 **B081378** Client Name **NANDLAL SUNDERDAS HARISINGHANI (H** UCC Code **B081378**

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