

**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 : B08EA003**Name : SHEKHAR ANANT KOLHE****Address :** BLOCK NO-A-318/636,
BEHIND KALI MATA MANDIR,
KURLA CAMP ROAD, ULHASNAGAR
THANE 421004 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B08EA003****Mobile No.:** *****6798**Tel. No.:** *****6798**Email ID :** s*****@gmail.com**PAN No.:** AIFPK2291N**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		1,11,685.00		1,11,685.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-66	Bill	To Bill Btm604/-66 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001998	BTM604/-66	13,051.00			98,634.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-86	Bill	To Bill Btm606/-86 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003822	BTM606/-86	14,808.00			83,826.00
10/04/2026		ICL	CM			Receipt	Neft Cr-Ibkl0000457-Shekhhar Anant Kolhe-Mehta Equities Ltd-Ibkl260410972967	REAPI 0000500		50,000.00		1,33,826.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-67	Bill	To Bill Btm607/-67 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004903	BTM607/-67	11,802.00			1,22,024.00

11/04/2026

1,22,024.00

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/-72	Bill	To Bill Btm608/-72 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005893	BTM608/-72	12,000.00			1,10,024.00

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.

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 **B08EA003** Client Name **SHEKHAR ANANT KOLHE** UCC Code **B08EA003**

09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE079A01024	AMBUJA CEMENTS	10.0000		10.0000	27748516	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00529604	2627607	INE079A01024	AMBUJA CEMENTS		10.0000		27748516	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE029A01011	BHARAT PETROLEU	25.0000		25.0000	27747936	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00529604	2627607	INE029A01011	BHARAT PETROLEU		25.0000		27747936	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE009A01021	INFOSYS LTD	10.0000		10.0000	27731436	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00529604	2627606	INE009A01021	INFOSYS LTD		10.0000		27731436	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE019A01038	JSW STEEL LTD	10.0000		10.0000	27690948	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00529604	2627604	INE019A01038	JSW STEEL LTD		10.0000		27690948	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE087H01022	SHREE RENUKA SUG	50.0000		50.0000	27731626	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00529604	2627606	INE087H01022	SHREE RENUKA SUG		50.0000		27731626	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE528G01035	YES BANK	100.0000		100.0000	27690462	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00529604	2627604	INE528G01035	YES BANK		100.0000		27690462	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 **B08EA003** Client Name **SHEKHAR ANANT KOLHE** UCC Code **B08EA003**

10/04/2026	13/04/2026		CM					2627608	INE197D01010	HINDAL POLYSTER	10.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE584A01023	NMDC LIMITED	50.0000					UnSettlePayOut

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