

**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 : B11N013**Name : SHANKARLAL SONI HUF****Address :** NAVAMBIKA NAGAR, FLAT N.305,
B WING ZOJ WALA PETROL PUMP,
SHAHAD MURBAD ROAD, SHAHAD KALYAN
THANE 421103 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B11N013****Mobile No. : *****9878****Tel. No. : *****9878****Email ID : s*****@gmail.com****PAN No. : AABHS8482D****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		75,178.00		75,178.00
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-74	Bill	To Bill Btm603/-74 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001111	BTM603/-74	45,167.00			30,011.00
08/04/2026	07/04/2026	ICL	CM	2627605	BO605/-3	Bill	By Bill Bo605/-3 For Ex: Bsc - Bt: T1- Odd Lot - Settlement=2627605 Gst Invoice #: 2726270000002898	BO605/-3		1,61,064.00		1,91,075.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-62	Bill	To Bill Btm605/-62 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002898	BTM605/-62	43,176.00			1,47,899.00
09/04/2026	08/04/2026	ICL	CM	2627606	BO606/-4	Bill	By Bill Bo606/-4 For Ex: Bsc - Bt: T1- Odd Lot - Settlement=2627606 Gst Invoice #: 2726270000003570	BO606/-4		84,555.00		2,32,454.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-103	Bill	To Bill Btm606/-103 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003570	BTM606/-103	1,18,539.00			1,13,915.00

11/04/2026

1,13,915.00

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.

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 B11N013

Client Name SHANKARLAL SONI HUF

UCC Code

B11N013

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE192R01011	AVENUE SUPERMAR	25.0000		25.0000	27731812	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00537404	2627606	INE192R01011	AVENUE SUPERMAR		25.0000		27731812	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE177C01022	BATLIBOI	100.0000		100.0000	27731080	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00537404	2627606	INE177C01022	BATLIBOI		100.0000		27731080	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE758E01017	JIO FINANCE SERV L	200.0000		200.0000	27679454	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00537404	2627603	INE758E01017	JIO FINANCE SERV L		200.0000		27679454	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00537404	2627605	INE036A01016	RELIANCE INFRAS	2,000.0000		2,000.0000	27700243	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE036A01016	RELIANCE INFRAS		2,000.0000		27700243	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00537404	2627606	INE036A01016	RELIANCE INFRAS	1,000.0000		1,000.0000	27726735	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE036A01016	RELIANCE INFRAS		1,000.0000		27726735	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE669E01016	VODAFONE IDEA	5,000.0000		5,000.0000	27704403	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00537404	2627605	INE669E01016	VODAFONE IDEA		5,000.0000		27704403	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 B11N013 Client Name SHANKARLAL SONI HUF UCC Code B11N013

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