

**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 : B11V789**Name : SANJAY LAXMAN WALAWALKAR****Address :** FLAT NO 1104 A WING ARIHANT
CITY . TEMGHAR BHADWAD
BHIWANDI
THANE 421302 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B11V789****Mobile No. :** *****4996**Tel. No. :** *****4996**Email ID :** w*****@rediffmail.com**PAN No. :** AAOPW9970F**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		.56		00.56
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-85	Bill	To Bill Btm603/-85 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001120	BTM603/-85	6,394.00		6,393.44	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-131	Bill	By Bill Btm606/-131 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003859	BTM606/-131		22,008.00		15,614.56
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-98	Bill	By Bill Btm607/-98 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000004930	BTM607/-98		13,525.00		29,139.56

11/04/2026

29,139.56

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/-103	Bill	By Bill Btm608/-103 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000005919	BTM608/-103		16,439.00		45,578.56

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 **B11V789** Client Name **SANJAY LAXMAN WALAWALKAR** UCC Code **B11V789**

09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00503841		2627607	INE303R01014	KALYAN JEWELLER	15.0000		15.0000	27744616	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE303R01014	KALYAN JEWELLER		15.0000		27744616	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00503841		2627606	INE018A01030	LARSEN & TOUBRO	2.0000		2.0000	27727513	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00503841		2627606	INE018A01030	LARSEN & TOUBRO	2.0000		4.0000	27728052	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE018A01030	LARSEN & TOUBRO		2.0000	2.0000	27727513	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE018A01030	LARSEN & TOUBRO		2.0000		27728052	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00503841		2627606	INE0LXG01040	OLA ELECTRIC MOB	200.0000		200.0000	27728062	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0LXG01040	OLA ELECTRIC MOB		200.0000		27728062	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00503841		2627607	INE0LXG01040	OLA ELECTRIC MOB	200.0000		200.0000	27744636	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0LXG01040	OLA ELECTRIC MOB		200.0000		27744636	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE415G01027	RAIL VIKAS NIGAM	25.0000		25.0000	27679472	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00503841	2627603	INE415G01027	RAIL VIKAS NIGAM		25.0000		27679472	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 **B11V789** Client Name **SANJAY LAXMAN WALAWALKAR** UCC Code **B11V789**

10/04/2026	13/04/2026		CM					2627608	INE0LXG01040	OLA ELECTRIC MOB		200.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE073K01018	SONA BLW PRECISI		15.0000				UnSettlePayIn

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