

**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 : B13396**Name : SATYANARAYAN SABOO**

Address : B18, KANWAL APTS,
OFF J P ROAD,4 BUNGLOWS,
OPP.FISH MARKET,ANDHERI (W)
MUMBAI 400053 MAHARASHTRA
INDIA

Product : All Product**UCC Code : B13396****Mobile No. : *****0400****Tel. No. : *****0400****Email ID : s*****@gmail.com****PAN No. : ALJPS7341G****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	To Balance B/f	OPNGBALSUM	1,52,137.55		1,52,137.55	
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	21,98,384.88		23,50,522.43	
06/04/2026		ICL	FO			JV	Bsef Margin Short Penalty Fr Dtd : 23.03.2026 Client Code - B13396 Maharashtra	JVAPRMP000001	456.44		23,50,978.87	
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/59	Bill	By Bill Bd/0402/59 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001126	BD/0402/59		28,651.00	23,22,327.87	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-91	Bill	To Bill Btm603/-91 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001126	BTM603/-91	4,59,045.00		27,81,372.87	
06/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13396-B13-00440072	JVAPRGO000047	181.00		27,81,553.87	
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/60	Bill	By Bill Bd/0406/60 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002030	BD/0406/60		2,26,067.00	25,55,486.87	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-103	Bill	To Bill Btm604/-103 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002030	BTM604/-103		11,672.00	25,43,814.87	
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/58	Bill	To Bill Bd/0407/58 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000002913	BD/0407/58	99,816.00		26,43,630.87	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-79	Bill	To Bill Btm605/-79 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002913	BTM605/-79	2,32,267.00		28,75,897.87	
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/60	Bill	By Bill Bd/0408/60 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000003868	BD/0408/60		5,64,316.00	23,11,581.87	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-140	Bill	To Bill Btm606/-140 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003868	BTM606/-140	5,39,100.00		28,50,681.87	
09/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13396-B13-00440072	JVAPRGO000077	47.00		28,50,728.87	
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/61	Bill	To Bill Bd/0409/61 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000004938	BD/0409/61	1,39,468.00		29,90,196.87	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-106	Bill	By Bill Btm607/-106 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004938	BTM607/-106		2,48,141.00	27,42,055.87	

11/04/2026

27,42,055.87

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	FO	260410	BD/0410/60	Bill	By Bill Bd/0410/60 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000005932	BD/0410/60		1,36,263.00	26,05,792.87	
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-116	Bill	To Bill Btm608/-116 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005932	BTM608/-116	96,333.00		27,02,125.87	
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-116	Bill	To Bill Btm608/-116 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Sebi Mf Gst Invoice # : 2726270000005932	BTM608/-116	3,16,218.00		30,18,343.87	

11/04/2026

30,18,343.87

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 B13396

Client Name SATYANARAYAN SABOO

UCC Code B13396

07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE0LEZ01016	ATHER ENERGY LIM	300.0000		300.0000	27704719	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00440072	2627605	INE0LEZ01016	ATHER ENERGY LIM		300.0000		27704719	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00440072		2627607	INE0LEZ01016	ATHER ENERGY LIM	300.0000		300.0000	27744757	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0LEZ01016	ATHER ENERGY LIM		300.0000		27744757	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE425Y01011	CESC VENTURES LT	500.0000		500.0000	27731128	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00440072	2627606	INE425Y01011	CESC VENTURES LT		500.0000		27731128	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE009T01021	INDEF MANUFACTU	1,996.0000		1,996.0000	27679484	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE009T01021	INDEF MANUFACTU	4.0000		2,000.0000	27680054	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00440072	2627603	INE009T01021	INDEF MANUFACTU		1,996.0000	4.0000	27679484	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00440072	2627603	INE009T01021	INDEF MANUFACTU		4.0000		27680054	MKT	PAYOUT

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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 B13396

Client Name SATYANARAYAN SABOO

UCC Code B13396

10/04/2026	13/04/2026		CM					2627608	INE232101014	SUN PHARMA ADVA		300.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE425Y01011	CESC VENTURES LT	100.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE373A01013	BASF INDIA	100.0000					UnSettlePayOut

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