

**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** : B15534  
**Name** : OM PRAKASH SONI  
**Address** : S/O CHHITAR MAL  
 99 SHAKTI  
 NAGAR  
 PALI 306401 RAJASTHAN  
 INDIA

**Product** : All Product  
**UCC Code** : B15534  
**Mobile No.** : \*\*\*\*\*1851  
**Tel. No.** : \*\*\*\*\*1851  
**Email ID** : o\*\*\*\*\*@rediffmail.com  
**PAN No.** : CIRPS4608D

**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		50,012.00		50,012.00
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-136	Bill	By Bill Btm603/-136 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001159	BTM603/-136		92.00		50,104.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-132	Bill	By Bill Btm604/-132 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002048	BTM604/-132		8,766.00		58,870.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-113	Bill	To Bill Btm605/-113 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002936	BTM605/-113	9,468.00			49,402.00
09/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000570	50,000.00		598.00	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-179	Bill	By Bill Btm606/-179 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003895	BTM606/-179		47,959.00		47,361.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-145	Bill	By Bill Btm607/-145 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004967	BTM607/-145		2,901.00		50,262.00

11/04/2026

50,262.00

**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/-162	Bill	By Bill Btm608/-162 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005966	BTM608/-162		3,397.00		53,659.00

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.

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Report Generated Date : 15/04/2026

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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



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 B15534 Client Name OM PRAKASH SONI UCC Code B15534

06/04/2026	06/04/2026		CM						INE423A01024	ADANI ENTERPRISE						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00411995		2627606	INE423A01024	ADANI ENTERPRISE	1.0000		1.0000	27727019	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE423A01024	ADANI ENTERPRISE		1.0000		27727019	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE423A01024	ADANI ENTERPRISE						CLOSING
06/04/2026	06/04/2026		CM						INE208A01029	ASHOK LEYLAND						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00411995		2627606	INE208A01029	ASHOK LEYLAND	45.0000		45.0000	27727094	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE208A01029	ASHOK LEYLAND		45.0000		27727094	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE208A01029	ASHOK LEYLAND						CLOSING
06/04/2026	06/04/2026		CM						INE271C01023	DLF LIMITED						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00411995		2627606	INE271C01023	DLF LIMITED	15.0000		15.0000	27727231	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE271C01023	DLF LIMITED		15.0000		27727231	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE271C01023	DLF LIMITED						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00411995		2627606	INE008A01015	IDBI BANK LTD	20.0000		20.0000	27727303	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE008A01015	IDBI BANK LTD		20.0000		27727303	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00411995		2627604	INE646L01027	INTERGLOBE AVIAT	2.0000		2.0000	27688248	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE646L01027	INTERGLOBE AVIAT		2.0000		27688248	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE797F01020	JUBILANT FOODWO						OPENING
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE797F01020	JUBILANT FOODWO	15.0000		15.0000	27705123	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00411995		2627605	INE797F01020	JUBILANT FOODWO		15.0000		27705123	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00411995		2627606	INE797F01020	JUBILANT FOODWO	15.0000		15.0000	27727843	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE797F01020	JUBILANT FOODWO		15.0000		27727843	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE797F01020	JUBILANT FOODWO						CLOSING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00411995		2627607	INE0LXG01040	OLA ELECTRIC MOB	80.0000		80.0000	27744499	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0LXG01040	OLA ELECTRIC MOB		80.0000		27744499	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE572E01012	PNB HOUSING FINA						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00411995		2627606	INE572E01012	PNB HOUSING FINA	5.0000		5.0000	27727550	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00411995		2627606	INE572E01012	PNB HOUSING FINA	5.0000		10.0000	27727879	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE572E01012	PNB HOUSING FINA		5.0000	5.0000	27727550	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE572E01012	PNB HOUSING FINA		5.0000		27727879	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE572E01012	PNB HOUSING FINA						CLOSING
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE092A01019	TATA CHEMICALS	5.0000		5.0000	27704691	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00411995		2627605	INE092A01019	TATA CHEMICALS		5.0000		27704691	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00411995		2627606	INE092A01019	TATA CHEMICALS	5.0000		5.0000	27727006	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE092A01019	TATA CHEMICALS		5.0000		27727006	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE155A01022	TATA MOTORS PAS						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00411995		2627606	INE155A01022	TATA MOTORS PAS	15.0000		15.0000	27727011	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE155A01022	TATA MOTORS PAS		15.0000		27727011	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE155A01022	TATA MOTORS PAS						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00411995		2627606	INE1TAE01010	TATA MOTORS LIM	10.0000		10.0000	27727917	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE1TAE01010	TATA MOTORS LIM		10.0000		27727917	MKT	PAYIN

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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



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 **B15534** Client Name **OM PRAKASH SONI** UCC Code **B15534**

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00411995		2627606	INF277KA1984	TATA MUTUAL FUN	50.0000		50.0000	27727058	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INF277KA1984	TATA MUTUAL FUN		50.0000		27727058	MKT	PAYIN

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MEHTA EQUITIES LTD.

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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									

<b>Client Code</b> B15534		<b>Client Name</b> OM PRAKASH SONI						<b>UCC Code</b> B15534								
10/04/2026	13/04/2026		CM					2627608	INE155A01022	TATA MOTORS PAS			10.0000			UnSettlePayIn

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