

**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 : B15690****Name : SANJAY MEHTA HUF****Address :** 53, GUNDOCHIYA KA BAS  
GOL NIMBRA  
PALI.  
PALI 306401 RAJASTHAN  
INDIA**Product : All Product****UCC Code : B15690****Mobile No. :** \*\*\*\*\*2964**Tel. No. :** \*\*\*\*\*2964**Email ID :** h\*\*\*\*\*@gmail.com**PAN No. :** ABIHS6803A**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			Payment	Pd. Towards Cr. In A/C	PYAPR 0000288	1,85,399.00		1,85,399.00	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-143	Bill	By Bill Btm603/-143 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001164	BTM603/-143		1,85,399.00		
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-137	Bill	By Bill Btm604/-137 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002053	BTM604/-137		64,667.00		64,667.00
08/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000463	2,06,617.00		1,41,950.00	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-116	Bill	By Bill Btm605/-116 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002939	BTM605/-116		1,41,950.00		
10/04/2026		ICL	CM			Receipt	Neft Cr-Idfb0043104-Sanjay Mehta Huf- Mehta Eq Uities Limited Usenb Account-Idfb610077072824	REAPI 0000482		9,548.00		9,548.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-150	Bill	To Bill Btm607/-150 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004971	BTM607/-150	9,548.00			

11/04/2026

**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 **B15690** Client Name **SANJAY MEHTA HUF** UCC Code **B15690**

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00477170		2627603	INE818A01017	SELAN EXPLORATIO	100.0000		100.0000	27675545	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE818A01017	SELAN EXPLORATIO		100.0000		27675545	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00477170		2627604	INE818A01017	SELAN EXPLORATIO	100.0000		100.0000	27687944	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE818A01017	SELAN EXPLORATIO		100.0000		27687944	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00477170		2627605	INE205A01025	VEDANTA LIMITED	200.0000		200.0000	27699666	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE205A01025	VEDANTA LIMITED		200.0000		27699666	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00477170		2627603	INE0VRH01015	VIRTUAL GALAXY I	1,000.0000		1,000.0000	27675069	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE0VRH01015	VIRTUAL GALAXY I		1,000.0000		27675069	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE528G01035	YES BANK						OPENING
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE528G01035	YES BANK	500.0000		500.0000	27749014	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00477170	2627607	INE528G01035	YES BANK		500.0000		27749014	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE528G01035	YES BANK						CLOSING

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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 **B15690** Client Name **SANJAY MEHTA HUF** UCC Code **B15690**

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