

**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 : B33043**Name : SOHAN LAL VAYA****Address :** 3-F 41, PRABHAT NAGAR,
HIRAN MAGRI,
SECTOR NO-05,
UDAIPUR 313002 RAJASTHAN
INDIA**Product : All Product****UCC Code : B33043****Mobile No. :** *****2408**Tel. No. :** *****2408**Email ID :** s*****@gmail.com**PAN No. :** ABDPV2722Q**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	54,853.15		54,853.15	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-171	Bill	To Bill Btm603/-171 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001183	BTM603/-171	18,523.00		73,376.15	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-166	Bill	By Bill Btm604/-166 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002077	BTM604/-166		9,610.00	63,766.15	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-142	Bill	By Bill Btm605/-142 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002959	BTM605/-142		1,15,317.00		51,550.85
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-214	Bill	By Bill Btm606/-214 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003922	BTM606/-214		41,994.00		93,544.85
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-177	Bill	To Bill Btm607/-177 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004989	BTM607/-177	91,694.00			1,850.85

11/04/2026

1,850.85

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/-195	Bill	By Bill Btm608/-195 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005987	BTM608/-195		391.00		2,241.85

11/04/2026

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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 B33043 Client Name SOHAN LAL VAYA UCC Code B33043

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00423483		2627606	INE423A01024	ADANI ENTERPRISE	5.0000		5.0000	27727020	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE423A01024	ADANI ENTERPRISE		5.0000		27727020	MKT	PAYIN
06/04/2026	06/04/2026		CM							INE742F01042	ADANI PORTS AND S						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00423483		2627606	INE742F01042	ADANI PORTS AND S	20.0000		20.0000	27727029	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE742F01042	ADANI PORTS AND S		20.0000		27727029	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE742F01042	ADANI PORTS AND S						CLOSING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627603	INE00FF01025	AMI ORGANICS LTD	10.0000		10.0000	27679858	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700	00423483	2627603	INE00FF01025	AMI ORGANICS LTD		10.0000		27679858	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00423483		2627604	INE00FF01025	AMI ORGANICS LTD	10.0000		10.0000	27688427	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE00FF01025	AMI ORGANICS LTD		10.0000		27688427	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627605	INE00FF01025	AMI ORGANICS LTD	10.0000		10.0000	27704483	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700	00423483	2627605	INE00FF01025	AMI ORGANICS LTD		10.0000		27704483	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00423483		2627606	INE00FF01025	AMI ORGANICS LTD	10.0000		10.0000	27726450	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE00FF01025	AMI ORGANICS LTD		10.0000		27726450	MKT	PAYIN
06/04/2026	06/04/2026		CM							INE238A01034	AXIS BANK LTD.						OPENING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00423483		2627604	INE238A01034	AXIS BANK LTD.	10.0000		10.0000	27688576	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE238A01034	AXIS BANK LTD.		10.0000		27688576	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00423483		2627605	INE238A01034	AXIS BANK LTD.	20.0000		20.0000	27700216	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE238A01034	AXIS BANK LTD.		20.0000		27700216	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00423483		2627606	INE238A01034	AXIS BANK LTD.	10.0000		10.0000	27727971	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE238A01034	AXIS BANK LTD.		10.0000		27727971	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE238A01034	AXIS BANK LTD.		10.0000		27728250	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627607	INE238A01034	AXIS BANK LTD.	40.0000		40.0000	27748834	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700	00423483	2627607	INE238A01034	AXIS BANK LTD.		40.0000		27748834	MKT	PAYOUT
11/04/2026	11/04/2026		CM							INE238A01034	AXIS BANK LTD.						CLOSING
06/04/2026	06/04/2026		CM							INE741K01010	CREDITACCESS GRA						OPENING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00423483		2627605	INE741K01010	CREDITACCESS GRA	10.0000		10.0000	27700301	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE741K01010	CREDITACCESS GRA		10.0000		27700301	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE741K01010	CREDITACCESS GRA						CLOSING
06/04/2026	06/04/2026		CM							INE600L01024	DR. LAL PATHLABS						OPENING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00423483		2627605	INE600L01024	DR. LAL PATHLABS	20.0000		20.0000	27699784	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE600L01024	DR. LAL PATHLABS		20.0000		27699784	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE600L01024	DR. LAL PATHLABS						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00423483		2627603	INE061F01013	FORTIS HEALTHCARE	20.0000		20.0000	27675285	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE061F01013	FORTIS HEALTHCARE		20.0000		27675285	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627606	INE061F01013	FORTIS HEALTHCARE	20.0000		20.0000	27731580	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700	00423483	2627606	INE061F01013	FORTIS HEALTHCARE		20.0000		27731580	MKT	PAYOUT
06/04/2026	06/04/2026		CM							INE090A01021	ICICI BANK LTD						OPENING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00423483		2627605	INE090A01021	ICICI BANK LTD	10.0000		10.0000	27700312	MKT	PAYIN

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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 B33043

Client Name SOHAN LAL VAYA

UCC Code B33043

07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE090A01021	ICICI BANK LTD		10.0000		27700312	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00423483		2627606	INE090A01021	ICICI BANK LTD	10.0000		10.0000	27727824	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE090A01021	ICICI BANK LTD		10.0000		27727824	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE090A01021	ICICI BANK LTD	20.0000		20.0000	27748554	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00423483	2627607	INE090A01021	ICICI BANK LTD		20.0000		27748554	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE090A01021	ICICI BANK LTD						CLOSING
06/04/2026	06/04/2026		CM						INE090A01021	INFOSYS LTD						OPENING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00423483		2627605	INE090A01021	INFOSYS LTD	30.0000		30.0000	27700201	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE090A01021	INFOSYS LTD		30.0000		27700201	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE090A01021	INFOSYS LTD	20.0000		20.0000	27731438	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00423483	2627606	INE090A01021	INFOSYS LTD		20.0000		27731438	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE090A01021	INFOSYS LTD						CLOSING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00423483		2627605	INE982J01020	ONE97 COMMUNICA	20.0000		20.0000	27700333	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE982J01020	ONE97 COMMUNICA		20.0000		27700333	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE002A01018	RELIANCE INDUSTRI	10.0000		10.0000	27679786	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00423483	2627603	INE002A01018	RELIANCE INDUSTRI		10.0000		27679786	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE002A01018	RELIANCE INDUSTRI	20.0000		20.0000	27690828	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00423483	2627604	INE002A01018	RELIANCE INDUSTRI		20.0000		27690828	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00423483		2627606	INE002A01018	RELIANCE INDUSTRI	10.0000		10.0000	27728418	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE002A01018	RELIANCE INDUSTRI		10.0000		27728418	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE002A01018	RELIANCE INDUSTRI	10.0000		10.0000	27748370	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00423483	2627607	INE002A01018	RELIANCE INDUSTRI		10.0000		27748370	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						CLOSING
06/04/2026	06/04/2026		CM						INE669C01036	TECH MAHINDRA LT						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE669C01036	TECH MAHINDRA LT	20.0000		20.0000	27732188	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00423483	2627606	INE669C01036	TECH MAHINDRA LT		20.0000		27732188	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE669C01036	TECH MAHINDRA LT						CLOSING

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MEHTA



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 B33043

Client Name SOHAN LAL VAYA

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10/04/2026	13/04/2026		CM					2627608	INE009A01021	INFOSYS LTD	20.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE090A01021	ICICI BANK LTD		20.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE669C01036	TECH MAHINDRA LT	20.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE238A01034	AXIS BANK LTD.		20.0000				UnSettlePayIn

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