

**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 : B54207****Name : RAJ KUMAR SONI**

**Address :** MISTRI KARAN BHAWAN, PLOT NO-24,  
SHER VILAS COLONY, MAN MEHAL STREET,  
OPPOSITE OFFICER MESS, AIR FORCE ROAD,  
JODHPUR 342011 RAJASTHAN  
INDIA

**Product : All Product****UCC Code : B54207****Mobile No. : \*\*\*\*\*4272****Tel. No. : \*\*\*\*\*4272****Email ID : r\*\*\*\*\*@gmail.com****PAN No. : AOPPS2794N****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		CM_MCX	FO			Opening	To Balance B/f	OPNGBALSUM	1,066.00		1,066.00	
06/04/2026		ICL	FO			Opening	By Balance B/f	OPNGBALSUM		1,65,273.00		1,64,207.00
06/04/2026		ICL	CM			Opening	By Balance B/f	OPNGBALSUM		12,505.51		1,76,712.51
06/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000298	1,00,000.00			76,712.51
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-299	Bill	To Bill Btm603/-299 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000000981	BTM603/-299	13,493.00			63,219.51
07/04/2026		ICL	CM			Receipt	Imps-609776270035-Rajkumarsoni-Utib-XXXXXXXX Xx6953-Imps	REAPI 0000282		31,000.00		94,219.51
07/04/2026		ICL	CM			Receipt	Imps-609776354282-Rajkumarsoni-Utib-XXXXXXXX Xx6953-Imps	REAPI 0000283		15,000.00		1,09,219.51
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-306	Bill	By Bill Btm604/-306 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002164	BTM604/-306		2,972.00		1,12,191.51
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-264	Bill	By Bill Btm605/-264 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003018	BTM605/-264		4,233.00		1,16,424.51
09/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000615	1,37,138.51		20,714.00	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-390	Bill	By Bill Btm606/-390 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003674	BTM606/-390		20,738.00		24.00
09/04/2026		ICL	CM			JV	Margin Pledge CreationMargin Pledge Closure Co nfirmation B54207-B54-00250870	JVAPRGO000072	24.00			

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.
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-353	Bill	By Bill Btm608/-353 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006082	BTM608/-353		3,975.00		3,975.00

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.

**Disclaimer :-**

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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 B54207

Client Name RAJ KUMAR SONI

UCC Code B54207

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE694X01030	G G ENGINEERING L	30,000.0000		30,000.0000	27680438	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00250870	2627603	INE694X01030	G G ENGINEERING L		30,000.0000		27680438	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00250870		2627606	INE694X01030	G G ENGINEERING L	42,711.0000		42,711.0000	27726925	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00250870		2627606	INE694X01030	G G ENGINEERING L	46,532.0000		89,243.0000	27726929	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00250870		2627606	INE694X01030	G G ENGINEERING L	10,757.0000		1,00,000.0000	27728059	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE694X01030	G G ENGINEERING L		42,711.0000	57,289.0000	27726925	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE694X01030	G G ENGINEERING L		46,532.0000	10,757.0000	27726929	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE694X01030	G G ENGINEERING L		10,757.0000		27728059	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 00250870		2627606	INE155A01022	TATA MOTORS PAS	200.0000		200.0000	27728442	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE155A01022	TATA MOTORS PAS		200.0000		27728442	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 00250870		2627606	INE691A01018	UCO BANK	3,000.0000		3,000.0000	27728454	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00250870		2627606	INE691A01018	UCO BANK	54,000.0000		57,000.0000	27728455	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00250870		2627606	INE691A01018	UCO BANK	100.0000		57,100.0000	27728456	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00250870		2627606	INE691A01018	UCO BANK	11,000.0000		68,100.0000	27728457	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE691A01018	UCO BANK		3,000.0000	65,100.0000	27728454	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE691A01018	UCO BANK		54,000.0000	11,100.0000	27728455	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE691A01018	UCO BANK		100.0000	11,000.0000	27728456	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE691A01018	UCO BANK		11,000.0000		27728457	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE075A01022	WIPRO						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE075A01022	WIPRO	8,850.0000		8,850.0000	27731586	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00250870	2627606	INE075A01022	WIPRO		8,850.0000		27731586	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE075A01022	WIPRO						CLOSING

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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 **B54207** Client Name **RAJ KUMAR SONI** UCC Code **B54207**

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