

**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 : C37S011****Name : KANHAIYA LAL SONAWAT HUF****Address :** GOVERNMENT HOSPITAL KE SAMNE  
OLD LINE, GANGASHAHAR  
BIKANER,  
BIKANER 334401 RAJASTHAN  
INDIA**Product : All Product****UCC Code : C37S011****Mobile No. : \*\*\*\*\*9071****Tel. No. : \*\*\*\*\*9071****Email ID : s\*\*\*\*\*@yahoo.com****PAN No. : AACHK6307E****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  |                   | 2,86,222.41 |                    | 2,86,222.41  |
| 06/04/2026      |                  | ICL                   | FO       |                |                   | Opening          | By Balance B/f  | OPNGBALSUM  |                   | 4,624.00    |                    | 2,90,846.41  |
| 06/04/2026      | 02/04/2026       | ICL                   | CM       | 2627603        | BO603/--18        | Bill             | To Bill Bo603/--18 For Ex: Bse - Bt: T1- Odd Lot - Settlement=2627603 Gst Invoice #: 2726270000001014     | BO603/--18  | 15,199.00         |             |                    | 2,75,647.41  |
| 06/04/2026      | 02/04/2026       | ICL                   | CM       | 2627603        | BTM603/-402       | Bill             | To Bill Btm603/-402 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001014 | BTM603/-402 | 15,223.00         |             |                    | 2,60,424.41  |
| 07/04/2026      | 06/04/2026       | ICL                   | CM       | 2627604        | BO604/--18        | Bill             | To Bill Bo604/--18 For Ex: Bse - Bt: T1- Odd Lot - Settlement=2627604 Gst Invoice #: 2726270000001912     | BO604/--18  | 31,322.00         |             |                    | 2,29,102.41  |
| 07/04/2026      | 06/04/2026       | ICL                   | CM       | 2627604        | BTM604/-407       | Bill             | To Bill Btm604/-407 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000001912 | BTM604/-407 | 4,349.00          |             |                    | 2,24,753.41  |
| 08/04/2026      | 07/04/2026       | ICL                   | CM       | 2627605        | BO605/--14        | Bill             | By Bill Bo605/--14 For Ex: Bse - Bt: T1- Odd Lot - Settlement=2627605 Gst Invoice #: 2726270000002823     | BO605/--14  |                   | 80,310.00   |                    | 3,05,063.41  |
| 08/04/2026      | 07/04/2026       | ICL                   | CM       | 2627605        | BTM605/-361       | Bill             | To Bill Btm605/-361 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002823 | BTM605/-361 | 68.00             |             |                    | 3,04,995.41  |
| 09/04/2026      | 08/04/2026       | ICL                   | CM       | 2627606        | BO606/--22        | Bill             | By Bill Bo606/--22 For Ex: Bse - Bt: T1- Odd Lot - Settlement=2627606 Gst Invoice #: 2726270000003716     | BO606/--22  |                   | 34,022.00   |                    | 3,39,017.41  |
| 09/04/2026      | 08/04/2026       | ICL                   | CM       | 2627606        | BTM606/-524       | Bill             | To Bill Btm606/-524 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003716 | BTM606/-524 | 88.00             |             |                    | 3,38,929.41  |
| 10/04/2026      | 09/04/2026       | ICL                   | CM       | 2627607        | BO607/--20        | Bill             | To Bill Bo607/--20 For Ex: Bse - Bt: T1- Odd Lot - Settlement=2627607 Gst Invoice #: 2726270000005158     | BO607/--20  | 33,354.00         |             |                    | 3,05,575.41  |
| 10/04/2026      | 09/04/2026       | ICL                   | CM       | 2627607        | BTM607/-451       | Bill             | By Bill Btm607/-451 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000005158 | BTM607/-451 |                   | 10,656.00   |                    | 3,16,231.41  |
|                 |                  |                       |          |                |                   |                  |   |             |                   |             | <b>3,16,231.41</b> |              |

11/04/2026

3,16,231.41

**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/-480       | Bill             | By Bill Btm608/-480 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000005794 | BTM608/-480 |                   | 61,831.00  |                   | 3,78,062.41  |

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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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 C37S011 Client Name KANHAIYA LAL SONAWAT HUF UCC Code C37S011

|            |            |     |    |                  |                 |                   |               |         |              |                    |          |          |          |          |     |        |
|------------|------------|-----|----|------------------|-----------------|-------------------|---------------|---------|--------------|--------------------|----------|----------|----------|----------|-----|--------|
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 | ClearingCorp.   |                   |               | 2627603 | INE16SF01016 | BORANA WEAVES LI   | 50.0000  |          | 50.0000  | 27680622 | MKT | PAYOUT |
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 |                 | 12013700 00437437 |               | 2627603 | INE16SF01016 | BORANA WEAVES LI   |          | 50.0000  |          | 27680622 | MKT | PAYOUT |
| 06/04/2026 | 07/04/2026 | ICL | CM | IN30074911196240 | ClearingCorp.   |                   |               | 2627604 | INE16SF01016 | BORANA WEAVES LI   | 100.0000 |          | 100.0000 | 27691520 | MKT | PAYOUT |
| 06/04/2026 | 07/04/2026 | ICL | CM | IN30074911196240 |                 | 12013700 00437437 |               | 2627604 | INE16SF01016 | BORANA WEAVES LI   |          | 100.0000 |          | 27691520 | MKT | PAYOUT |
| 07/04/2026 | 08/04/2026 | ICL | CM | IN30074911196240 | ClearingCorp.   |                   |               | 2627605 | INE16SF01016 | BORANA WEAVES LI   | 100.0000 |          | 100.0000 | 27705217 | MKT | PAYOUT |
| 07/04/2026 | 08/04/2026 | ICL | CM | IN30074911196240 |                 | 12013700 00437437 |               | 2627605 | INE16SF01016 | BORANA WEAVES LI   |          | 100.0000 |          | 27705217 | MKT | PAYOUT |
| 07/04/2026 | 08/04/2026 | ICL | CM |                  | BROKER POOL A/C | 12013700 00437437 |               | 2627605 | INE16SF01016 | BORANA WEAVES LI   | 250.0000 |          | 250.0000 | 27699610 | MKT | PAYIN  |
| 07/04/2026 | 08/04/2026 | ICL | CM |                  | BROKER POOL A/C | 12013700 00437437 |               | 2627605 | INE16SF01016 | BORANA WEAVES LI   | 100.0000 |          | 350.0000 | 27700277 | MKT | PAYIN  |
| 07/04/2026 | 08/04/2026 | ICL | CM | IN30074911196240 |                 |                   | ClearingCorp. | 2627605 | INE16SF01016 | BORANA WEAVES LI   |          | 250.0000 | 100.0000 | 27699610 | MKT | PAYIN  |
| 07/04/2026 | 08/04/2026 | ICL | CM | IN30074911196240 |                 |                   | ClearingCorp. | 2627605 | INE16SF01016 | BORANA WEAVES LI   |          | 100.0000 |          | 27700277 | MKT | PAYIN  |
| 08/04/2026 | 09/04/2026 | ICL | CM |                  | BROKER POOL A/C | 12013700 00437437 |               | 2627606 | INE16SF01016 | BORANA WEAVES LI   | 100.0000 |          | 100.0000 | 27726284 | MKT | PAYIN  |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 |                 |                   | ClearingCorp. | 2627606 | INE16SF01016 | BORANA WEAVES LI   |          | 100.0000 |          | 27726284 | MKT | PAYIN  |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 | ClearingCorp.   |                   |               | 2627607 | INE16SF01016 | BORANA WEAVES LI   | 104.0000 |          | 104.0000 | 27749400 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 |                 | 12013700 00437437 |               | 2627607 | INE16SF01016 | BORANA WEAVES LI   |          | 104.0000 |          | 27749400 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM |                  | BROKER POOL A/C | 12013700 00437437 |               | 2627607 | INE16SF01016 | BORANA WEAVES LI   | 4.0000   |          | 4.0000   | 27744738 | MKT | PAYIN  |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 |                 |                   | ClearingCorp. | 2627607 | INE16SF01016 | BORANA WEAVES LI   |          | 4.0000   |          | 27744738 | MKT | PAYIN  |
| 06/04/2026 | 07/04/2026 | ICL | CM | IN30074911196240 | ClearingCorp.   |                   |               | 2627604 | INE15A01019  | CMI FPE LTD        | 1.0000   |          | 1.0000   | 27690374 | MKT | PAYOUT |
| 06/04/2026 | 07/04/2026 | ICL | CM | IN30074911196240 |                 | 12013700 00437437 |               | 2627604 | INE15A01019  | CMI FPE LTD        |          | 1.0000   |          | 27690374 | MKT | PAYOUT |
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 | ClearingCorp.   |                   |               | 2627603 | INE095N01031 | NBCC (INDIA) LTD-E | 200.0000 |          | 200.0000 | 27679234 | MKT | PAYOUT |
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 |                 | 12013700 00437437 |               | 2627603 | INE095N01031 | NBCC (INDIA) LTD-E |          | 200.0000 |          | 27679234 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM |                  | BROKER POOL A/C | 12013700 00437437 |               | 2627607 | INE095N01031 | NBCC (INDIA) LTD-E | 100.0000 |          | 100.0000 | 27744470 | MKT | PAYIN  |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 |                 |                   | ClearingCorp. | 2627607 | INE095N01031 | NBCC (INDIA) LTD-E |          | 100.0000 |          | 27744470 | MKT | PAYIN  |

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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 C37S011 Client Name KANHAIYA LAL SONAWAT HUF UCC Code C37S011

|            |            |  |    |  |  |  |  |         |              |                    |  |          |  |  |  |               |
|------------|------------|--|----|--|--|--|--|---------|--------------|--------------------|--|----------|--|--|--|---------------|
| 10/04/2026 | 13/04/2026 |  | CM |  |  |  |  | 2627608 | INE335Y01020 | IRCTC LTD          |  | 25.0000  |  |  |  | UnSettlePayIn |
| 10/04/2026 | 13/04/2026 |  | CM |  |  |  |  | 2627608 | INE515A01019 | CMI FPE LTD        |  | 3.0000   |  |  |  | UnSettlePayIn |
| 10/04/2026 | 13/04/2026 |  | CM |  |  |  |  | 2627608 | INE095N01031 | NBCC (INDIA) LTD-E |  | 100.0000 |  |  |  | UnSettlePayIn |
| 10/04/2026 | 13/04/2026 |  | CM |  |  |  |  | 2627608 | INE0BV301023 | C.E. INFO SYSTEMS  |  | 25.0000  |  |  |  | UnSettlePayIn |

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