

**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 : C90S999**Name : LAL CHAND SONI****Address :** 157 DILIP NAGAR,
LAL SAGAR
LAL SAGAR, PUNJLA
JODHPUR 342304 RAJASTHAN
INDIA**Product : All Product****UCC Code : C90S999****Mobile No. :** *****8555**Tel. No. :** *****8555**Email ID :** m*****@gmail.com**PAN No. :** ANSPS6710J**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		2,49,138.91		2,49,138.91
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	26,383.00			2,22,755.91
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/179	Bill	To Bill Bd/0402/179 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001358	BD/0402/179	23,825.00			1,98,930.91
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-442	Bill	To Bill Btm603/-442 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001358	BTM603/-442	2,02,077.00		3,146.09	
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/184	Bill	By Bill Bd/0406/184 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002537	BD/0406/184		5,841.00		2,694.91
07/04/2026		ICL	CM			JV	Pledge creation charges for CUSPA Pledge creatio n charges for CUSPA C90S999-R01-00391800	JVAPRGO000058	12.00			2,682.91
08/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA C90S999-R0 1-00391800	JVAPRGO000064	12.00			2,670.91
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/185	Bill	By Bill Bd/0408/185 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004162	BD/0408/185		70,294.00		72,964.91
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-584	Bill	By Bill Btm606/-584 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004162	BTM606/-584		2,18,426.00		2,91,390.91
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/185	Bill	To Bill Bd/0409/185 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005197	BD/0409/185	23,458.00			2,67,932.91
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-498	Bill	To Bill Btm607/-498 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005197	BTM607/-498	2,65,584.00			2,348.91

11/04/2026

2,348.91

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	FO	260410	BD/0410/184	Bill	To Bill Bd/0410/184 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006216	BD/0410/184	2,281.00			67.91
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-538	Bill	By Bill Btm608/-538 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006216	BTM608/-538		8,393.00		8,460.91

11/04/2026

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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.	TranAction Type	Purpose
				From	To	From	To									

Client Code C90S999 Client Name LAL CHAND SONI UCC Code C90S999

06/04/2026	06/04/2026		CM						INE079A01024	AMBUJA CEMENTS						OPENING
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE079A01024	AMBUJA CEMENTS	100.0000		100.0000	27748522	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00391800		2627607	INE079A01024	AMBUJA CEMENTS		100.0000		27748522	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE079A01024	AMBUJA CEMENTS						CLOSING
06/04/2026	06/04/2026		CM						INE029A01011	BHARAT PETROLEU						OPENING
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE029A01011	BHARAT PETROLEU	100.0000		100.0000	27748342	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00391800		2627607	INE029A01011	BHARAT PETROLEU		100.0000		27748342	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE029A01011	BHARAT PETROLEU						CLOSING
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE302A01020	EXIDE INDUSTRIES	200.0000		200.0000	27748336	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00391800		2627607	INE302A01020	EXIDE INDUSTRIES		200.0000		27748336	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE040A01034	HDFC BANK LIMITE	100.0000		100.0000	27748338	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00391800		2627607	INE040A01034	HDFC BANK LIMITE		100.0000		27748338	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE115A01026	LIC HSG FIN RS-2-EQ	100.0000		100.0000	27748340	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00391800		2627607	INE115A01026	LIC HSG FIN RS-2-EQ		100.0000		27748340	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE160A01022	PUNJAB NAT BNK						OPENING
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INE160A01022	PUNJAB NAT BNK	31.0000		31.0000	27679270	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INE160A01022	PUNJAB NAT BNK	1,969.0000		2,000.0000	27679676	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700 00391800		2627603	INE160A01022	PUNJAB NAT BNK		31.0000	1,969.0000	27679270	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700 00391800		2627603	INE160A01022	PUNJAB NAT BNK		1,969.0000		27679676	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00391800		2627606	INE160A01022	PUNJAB NAT BNK	1,774.0000		1,774.0000	27726322	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00391800		2627606	INE160A01022	PUNJAB NAT BNK	100.0000		1,874.0000	27726323	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00391800		2627606	INE160A01022	PUNJAB NAT BNK	25.0000		1,899.0000	27726324	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00391800		2627606	INE160A01022	PUNJAB NAT BNK	50.0000		1,949.0000	27726325	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00391800		2627606	INE160A01022	PUNJAB NAT BNK	1.0000		1,950.0000	27726326	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00391800		2627606	INE160A01022	PUNJAB NAT BNK	50.0000		2,000.0000	27726327	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE160A01022	PUNJAB NAT BNK		1,774.0000	226.0000	27726322	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE160A01022	PUNJAB NAT BNK		100.0000	126.0000	27726323	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE160A01022	PUNJAB NAT BNK		25.0000	101.0000	27726324	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE160A01022	PUNJAB NAT BNK		50.0000	51.0000	27726325	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE160A01022	PUNJAB NAT BNK		1.0000	50.0000	27726326	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE160A01022	PUNJAB NAT BNK		50.0000		27726327	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE160A01022	PUNJAB NAT BNK						CLOSING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00391800		2627607	INE0AE001013	VISHNU PRAKASH R	70.0000		70.0000	27744255	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE0AE001013	VISHNU PRAKASH R		70.0000		27744255	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									

Client Code C90S999

Client Name LAL CHAND SONI

UCC Code

C90S999

10/04/2026	13/04/2026		CM					2627608	INE079A01024	AMBUJA CEMENTS		100.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE094A01015	HPCL LIMITED.	100.0000					UnSettlePayOut

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