

**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 : D23018**Name : SONAL JAYANT RASANE****Address :** A/2/203, VITTHAL APT,
MANDAPESHWAR ROAD,
BORIVALI WEST,
MUMBAI 400103 MAHARASHTRA
INDIA**Product : All Product****UCC Code : D23018****Mobile No. :** *****9424**Tel. No. :** *****9424**Email ID :** j*****@gmail.com**PAN No. :** AGIPR8607E**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	80,74,835.85		80,74,835.85	
06/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES D23018-S28-00479980	JVAPRGO000054	24.00		80,74,859.85	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-465	Bill	By Bill Btm604/-465 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002276	BTM604/-465		5,01,335.00	75,73,524.85	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-411	Bill	By Bill Btm605/-411 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003125	BTM605/-411		7,74,856.00	67,98,668.85	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-624	Bill	By Bill Btm606/-624 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004198	BTM606/-624		31,51,081.00	36,47,587.85	
09/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES D23018-S28-00479980	JVAPRGO000083	12.00		36,47,599.85	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-524	Bill	By Bill Btm607/-524 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005221	BTM607/-524		24,028.00	36,23,571.85	

11/04/2026

36,23,571.85

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/-560	Bill	To Bill Btm608/-560 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006234	BTM608/-560	19,98,347.00		56,21,918.85	
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-560	Bill	To Bill Btm608/-560 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Sebi Mtf Gst Invoice # : 2726270000006234	BTM608/-560	39,73,888.00		95,95,806.85	

11/04/2026

95,95,806.85

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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.	TranSaction Type	Purpose
				From	To	From	To									

Client Code D23018 Client Name SONAL JAYANT RASANE UCC Code D23018

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00479980		2627604	INE935B01025	MOSCHIP SEMI	500.0000		500.0000	27688014	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00479980		2627604	INE935B01025	MOSCHIP SEMI	500.0000		1,000.0000	27688016	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00479980		2627604	INE935B01025	MOSCHIP SEMI	50.0000		1,050.0000	27688494	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00479980		2627604	INE935B01025	MOSCHIP SEMI	950.0000		2,000.0000	27688495	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00479980		2627604	INE935B01025	MOSCHIP SEMI	518.0000		2,518.0000	27688496	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00479980		2627604	INE935B01025	MOSCHIP SEMI	409.0000		2,927.0000	27688508	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00479980		2627604	INE935B01025	MOSCHIP SEMI	73.0000		3,000.0000	27688714	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627604	INE935B01025	MOSCHIP SEMI		500.0000	2,500.0000	27688014	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627604	INE935B01025	MOSCHIP SEMI		500.0000	2,000.0000	27688016	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627604	INE935B01025	MOSCHIP SEMI		50.0000	1,950.0000	27688494	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627604	INE935B01025	MOSCHIP SEMI		950.0000	1,000.0000	27688495	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627604	INE935B01025	MOSCHIP SEMI		518.0000	482.0000	27688496	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627604	INE935B01025	MOSCHIP SEMI		409.0000	73.0000	27688508	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627604	INE935B01025	MOSCHIP SEMI		73.0000		27688714	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00479980		2627605	INE935B01025	MOSCHIP SEMI	16.0000		16.0000	27700404	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627605	INE935B01025	MOSCHIP SEMI		16.0000		27700404	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00479980		2627606	INE935B01025	MOSCHIP SEMI	2,000.0000		2,000.0000	27726310	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00479980		2627606	INE935B01025	MOSCHIP SEMI	1,000.0000		3,000.0000	27726312	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00479980		2627606	INE935B01025	MOSCHIP SEMI	500.0000		3,500.0000	27726720	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00479980		2627606	INE935B01025	MOSCHIP SEMI	500.0000		4,000.0000	27726849	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00479980		2627606	INE935B01025	MOSCHIP SEMI	500.0000		4,500.0000	27726892	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00479980		2627606	INE935B01025	MOSCHIP SEMI	500.0000		5,000.0000	27727728	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00479980		2627606	INE935B01025	MOSCHIP SEMI	450.0000		5,450.0000	27727814	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00479980		2627606	INE935B01025	MOSCHIP SEMI	1,083.0000		6,533.0000	27728093	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00479980		2627606	INE935B01025	MOSCHIP SEMI	417.0000		6,950.0000	27728095	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00479980		2627606	INE935B01025	MOSCHIP SEMI	128.0000		7,078.0000	27728123	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00479980		2627606	INE935B01025	MOSCHIP SEMI	1,872.0000		8,950.0000	27728129	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00479980		2627606	INE935B01025	MOSCHIP SEMI	2,500.0000		11,450.0000	27728146	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00479980		2627606	INE935B01025	MOSCHIP SEMI	2,139.0000		13,589.0000	27728162	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00479980		2627606	INE935B01025	MOSCHIP SEMI	1,361.0000		14,950.0000	27728166	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00479980		2627606	INE935B01025	MOSCHIP SEMI	100.0000		15,050.0000	27728170	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00479980		2627606	INE935B01025	MOSCHIP SEMI	113.0000		15,163.0000	27728171	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00479980		2627606	INE935B01025	MOSCHIP SEMI	20.0000		15,183.0000	27728172	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00479980		2627606	INE935B01025	MOSCHIP SEMI	1,517.0000		16,700.0000	27728173	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00479980		2627606	INE935B01025	MOSCHIP SEMI	250.0000		16,950.0000	27728174	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00479980		2627606	INE935B01025	MOSCHIP SEMI	1,000.0000		17,950.0000	27728175	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00479980		2627606	INE935B01025	MOSCHIP SEMI	50.0000		18,000.0000	27728545	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627606	INE935B01025	MOSCHIP SEMI		2,000.0000	16,000.0000	27726310	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627606	INE935B01025	MOSCHIP SEMI		1,000.0000	15,000.0000	27726312	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627606	INE935B01025	MOSCHIP SEMI		500.0000	14,500.0000	27726720	MKT	PAYIN

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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.	TranSaction Type	Purpose
				From	To	From	To									

Client Code D23018

Client Name SONAL JAYANT RASANE

UCC Code D23018

08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE935B01025	MOSCHIP SEMI		500.0000	14,000.0000	27726849	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE935B01025	MOSCHIP SEMI		500.0000	13,500.0000	27726892	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE935B01025	MOSCHIP SEMI		500.0000	13,000.0000	27727728	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE935B01025	MOSCHIP SEMI		450.0000	12,550.0000	27727814	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE935B01025	MOSCHIP SEMI		1,083.0000	11,467.0000	27728093	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE935B01025	MOSCHIP SEMI		417.0000	11,050.0000	27728095	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE935B01025	MOSCHIP SEMI		128.0000	10,922.0000	27728123	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE935B01025	MOSCHIP SEMI		1,872.0000	9,050.0000	27728129	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE935B01025	MOSCHIP SEMI		2,500.0000	6,550.0000	27728146	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE935B01025	MOSCHIP SEMI		2,139.0000	4,411.0000	27728162	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE935B01025	MOSCHIP SEMI		1,361.0000	3,050.0000	27728166	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE935B01025	MOSCHIP SEMI		100.0000	2,950.0000	27728170	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE935B01025	MOSCHIP SEMI		113.0000	2,837.0000	27728171	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE935B01025	MOSCHIP SEMI		20.0000	2,817.0000	27728172	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE935B01025	MOSCHIP SEMI		1,517.0000	1,300.0000	27728173	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE935B01025	MOSCHIP SEMI		250.0000	1,050.0000	27728174	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE935B01025	MOSCHIP SEMI		1,000.0000	50.0000	27728175	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE935B01025	MOSCHIP SEMI		50.0000		27728545	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00479980		2627605	INE245A01021	TATA POWER COMP	354.0000		354.0000	27700219	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00479980		2627605	INE245A01021	TATA POWER COMP	646.0000		1,000.0000	27700223	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00479980		2627605	INE245A01021	TATA POWER COMP	650.0000		1,650.0000	27700237	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00479980		2627605	INE245A01021	TATA POWER COMP	250.0000		1,900.0000	27700238	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00479980		2627605	INE245A01021	TATA POWER COMP	100.0000		2,000.0000	27700239	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE245A01021	TATA POWER COMP		354.0000	1,646.0000	27700219	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE245A01021	TATA POWER COMP		646.0000	1,000.0000	27700223	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE245A01021	TATA POWER COMP		650.0000	350.0000	27700237	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE245A01021	TATA POWER COMP		250.0000	100.0000	27700238	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE245A01021	TATA POWER COMP		100.0000		27700239	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 **D23018** Client Name **SONAL JAYANT RASANE** UCC Code **D23018**

10/04/2026	13/04/2026		CM					2627608	INE245A01021	TATA POWER COMP	15,000.0000					UnSettlePayOut
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