

**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 : S34213****Name : SARLA SANDEEP SHARMA****Address :** B/204, OM SHIV CHHAYA APARTMENT,  
KASTURI PARK, NEAR FATHER JOSE,  
NAVGHAR ROAD, BHAYANDAR EAST  
THANE 401105 MAHARASHTRA  
INDIA**Product : All Product****UCC Code : S34213****Mobile No. :** \*\*\*\*\*6009**Tel. No. :** \*\*\*\*\*6009**Email ID :** s\*\*\*\*\*@mail.com**PAN No. :** AVKPD5039P**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		49,648.85		49,648.85
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	49,648.85			
09/04/2026		ICL	CM			Receipt	UPI-Sarla Sandeep Sharma-Sarla.Sandeep1984@Ok Axis-Ubin0904554-609952083488-Upi	REAPI 0000426		2,000.00		2,000.00
10/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S34213-S28-00346833	JVAPRGO000092	162.85			1,837.15

11/04/2026

1,837.15

**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/0410/235	Bill	To Bill Bd/0410/235 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 272627000006630	BD/0410/235	1,977.00		139.85	

11/04/2026

139.85

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 :-**

1. Any discrepancies/errors, should be reported to us in writing within 7 days, Failing which this statement would be treated as correct and accepted.
2. This is a computer generated statement and does not require any signature.
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 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									

<b>Client Code</b>	<b>S34213</b>	<b>Client Name</b>	<b>SARLA SANDEEP SHARMA</b>						<b>UCC Code</b>	<b>S34213</b>							

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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



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 S34213 Client Name SARLA SANDEEP SHARMA UCC Code S34213

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