

**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 : S34222**Name** : PANNALAL RATHI HUF

Address : 104 E NEW TIRUPATI COMPLEX
BUILDING NO 03 BALAJI NAGAR
OPP INDIRA MARKET BHAYANDER WEST
THANE 401101 MAHARASHTRA
INDIA

Product : All Product**UCC Code** : S34222**Mobile No.** : *****6570**Tel. No.** : *****6570**Email ID** : v*****@gmail.com**PAN No.** : AAAHP4765R**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.
09/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000520	1,10,387.00		1,10,387.00	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-741	Bill	By Bill Btm606/-741 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004293	BTM606/-741		1,10,399.00		12.00
09/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation S34222-S28- 00448637	JVAPRGO000083	12.00			
10/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000643	26,666.00		26,666.00	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-611	Bill	By Bill Btm607/-611 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005283	BTM607/-611		26,666.00		

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.

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 :-

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 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 S34222 Client Name PANNALAL RATHI HUF UCC Code S34222

06/04/2026	06/04/2026		CM						INE118H01025	BSE LIMITED-EQ 2/-						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00448637		2627606	INE118H01025	BSE LIMITED-EQ 2/-	10.0000		10.0000	27726516	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00448637		2627606	INE118H01025	BSE LIMITED-EQ 2/-	20.0000		30.0000	27727193	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00448637		2627606	INE118H01025	BSE LIMITED-EQ 2/-	5.0000		35.0000	27728279	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE118H01025	BSE LIMITED-EQ 2/-		10.0000	25.0000	27726516	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE118H01025	BSE LIMITED-EQ 2/-		20.0000	5.0000	27727193	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE118H01025	BSE LIMITED-EQ 2/-		5.0000		27728279	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE118H01025	BSE LIMITED-EQ 2/-						CLOSING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00448637		2627607	INE645S01024	ROLEX RINGS LIMIT	100.0000		100.0000	27743880	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00448637		2627607	INE645S01024	ROLEX RINGS LIMIT	100.0000		200.0000	27743881	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE645S01024	ROLEX RINGS LIMIT		100.0000	100.0000	27743880	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE645S01024	ROLEX RINGS LIMIT		100.0000		27743881	MKT	PAYIN

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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 S34222 Client Name PANNALAL RATHI HUF UCC Code S34222

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