

**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 : S34393**Name : SUNIL GIRDHARILAL JANGID****Address : 205/206, GEETA BHAWAN CHS LIMITED,
NAVGHAR ROAD,
BHAYANDER EAST,
THANE 401105 MAHARASHTRA
INDIA****Product : All Product****UCC Code : S34393****Mobile No. : *****3963****Tel. No. : *****3963****Email ID : s*****@gmail.com****PAN No. : AJTPJ8405E****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		7,48,670.85		7,48,670.85
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	7,93,933.93		45,263.08	
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/234	Bill	By Bill Bd/0402/234 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001443	BD/0402/234		6,435.00	38,828.08	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-547	Bill	By Bill Btm603/-547 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001443	BTM603/-547		49,192.00		10,363.92
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/241	Bill	By Bill Bd/0406/241 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002580	BD/0406/241		4,550.00		14,913.92
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/250	Bill	By Bill Bd/0407/250 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003434	BD/0407/250		1,205.00		16,118.92
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/242	Bill	By Bill Bd/0408/242 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004557	BD/0408/242		58,649.00		74,767.92
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/242	Bill	By Bill Bd/0409/242 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005533	BD/0409/242		13,130.00		87,897.92

11/04/2026

87,897.92

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/0410/242	Bill	By Bill Bd/0410/242 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006567	BD/0410/242		7,735.00		95,632.92

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 S34393 Client Name SUNIL GIRDHARILAL JANGID UCC Code S34393

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00451555		2627603	INE531E01026	HINDUSTAN COPPER	16.0000		16.0000	27675662	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00451555		2627603	INE531E01026	HINDUSTAN COPPER	83.0000		99.0000	27675663	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00451555		2627603	INE531E01026	HINDUSTAN COPPER	1.0000		100.0000	27675664	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE531E01026	HINDUSTAN COPPER		16.0000	84.0000	27675662	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE531E01026	HINDUSTAN COPPER		83.0000	1.0000	27675663	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE531E01026	HINDUSTAN COPPER		1.0000		27675664	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 S34393 Client Name SUNIL GIRDHARILAL JANGID UCC Code S34393

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