

**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 : S3652**Name : SHAILENDRA S NAHAR HUF****Address :** 302, BHIMSEN, VISHAL NAGAR
MARVE ROAD, MITH CHOWKI
MALAD WEST
MUMBAI 400064 MAHARASHTRA
INDIA**Product : All Product****UCC Code : S3652****Mobile No. :** *****1216**Tel. No. :** ****5765**Email ID :** n*****@gmail.com**PAN No. :** AARHS9935B**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	FO			Opening	By Balance B/f	OPNGBALSUM		3,61,256.35		3,61,256.35
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	12,29,891.53		8,68,635.18	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-505	Bill	By Bill Btm605/-505 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003194	BTM605/-505		1,26,512.00	7,42,123.18	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-782	Bill	By Bill Btm606/-782 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004329	BTM606/-782		5,23,762.00	2,18,361.18	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-640	Bill	By Bill Btm607/-640 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005305	BTM607/-640		2,35,928.00		17,566.82

11/04/2026

17,566.82

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 :-

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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 S3652

Client Name SHAILENDRA S NAHAR HUF

UCC Code S3652

09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00308191		2627607	INE377Y01014	BAJAJ HOUSING FIN	873.0000		873.0000	27744180	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00308191		2627607	INE377Y01014	BAJAJ HOUSING FIN	127.0000		1,000.0000	27744315	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE377Y01014	BAJAJ HOUSING FIN		873.0000	127.0000	27744180	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE377Y01014	BAJAJ HOUSING FIN		127.0000		27744315	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00308191		2627606	INE242A01010	INDIAN OIL CORPN	1,000.0000		1,000.0000	27728156	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE242A01010	INDIAN OIL CORPN		1,000.0000		27728156	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00308191		2627606	INE148I01020	SAMMAAN CAPITAL	2,500.0000		2,500.0000	27728106	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE148I01020	SAMMAAN CAPITAL		2,500.0000		27728106	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00308191		2627607	INE217L01019	SHRIRAM PROPERTI	1,183.0000		1,183.0000	27744172	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00308191		2627607	INE217L01019	SHRIRAM PROPERTI	507.0000		1,690.0000	27744173	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00308191		2627607	INE217L01019	SHRIRAM PROPERTI	310.0000		2,000.0000	27744550	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE217L01019	SHRIRAM PROPERTI		1,183.0000	817.0000	27744172	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE217L01019	SHRIRAM PROPERTI		507.0000	310.0000	27744173	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE217L01019	SHRIRAM PROPERTI		310.0000		27744550	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00308191		2627605	INE0V9Q01010	SRI LOTUS DEVELOP	1,000.0000		1,000.0000	27699727	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE0V9Q01010	SRI LOTUS DEVELOP		1,000.0000		27699727	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 S3652 Client Name SHAIENDRA S NAHAR HUF UCC Code S3652

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