

**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** : S49223**Name** : HEMRAJ PUKHRAJ SONI

**Address** : 13-194, JAMNAGRI SWEETS,  
ZAPABAR MAIN ROAD, NR JAYESHRI MENSION,  
NANI DAMAN, DAMAN,  
DAMAN 396210 DAMAN AND DIU  
INDIA

**Product** : All Product**UCC Code** : S49223**Mobile No.** : \*\*\*\*\*8469**Tel. No.** : \*\*\*\*\*8469**Email ID** : h\*\*\*\*\*@gmail.com**PAN No.** : AOIPS0090J**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		46,489.00		46,489.00
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	46,489.00			

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.
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-717	Bill	By Bill Btm608/-717 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006360	BTM608/-717		62,895.00		62,895.00

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									
<b>Client Code</b>		<b>S49223</b>		<b>Client Name</b>				<b>HEMRAJ PUKHRAJ SONI</b>				<b>UCC Code</b>		<b>S49223</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.**

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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 S49223 Client Name HEMRAJ PUKHRAJ SONI UCC Code S49223**

10/04/2026	13/04/2026		CM					2627608	INE092T01019	IDFC FIRST BANK LT		80.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE208C01025	AEGIS LOGISTICS LT		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE388Y01029	FSN E-COMMERCE		6.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE473A01011	LINDE INDIA LIMITE		2.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE099Z01011	MISHRA DHATU NIG		4.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE088F01024	PARADEEP PHOSPH		15.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE417C01014	PILANI INV		1.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE053F01010	IRF CORPORATION L		100.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE748Z01013	SUMIT WOODS LIMI		100.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE011Y01017	LIFE INSURANCE CO		12.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE616Z01012	YASHO INDUSTRIES		2.0000				UnSettlePayIn

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