

**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 : S49799**Name : SUMERMAL SANKLECHA (HUF)****Address : C 908, UPVAN TOWER CHSL
UPPER GOVIND NAGAR
MALAD EAST
MUMBAI 400097 MAHARASHTRA
INDIA****Product : All Product****UCC Code : S49799****Mobile No. : *****8099****Tel. No. : *****8099****Email ID : s*****@gmail.com****PAN No. : AADHS9197R****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		10,99,805.63		10,99,805.63
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	11,30,950.20		31,144.57	
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/275	Bill	By Bill Bd/0402/275 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001728	BD/0402/275		1,57,236.00		1,26,091.43
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/281	Bill	By Bill Bd/0406/281 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002617	BD/0406/281		1,80,801.00		3,06,892.43
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/290	Bill	By Bill Bd/0407/290 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003469	BD/0407/290		1,25,452.00		4,32,344.43
09/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000549	5,00,000.00		67,655.57	
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/281	Bill	By Bill Bd/0408/281 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004587	BD/0408/281		5,44,219.00		4,76,563.43
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/277	Bill	To Bill Bd/0409/277 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005564	BD/0409/277	71,073.00			4,05,490.43

11/04/2026

4,05,490.43

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/0410/278	Bill	By Bill Bd/0410/278 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006598	BD/0410/278		48,254.00		4,53,744.43

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 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	S49799	Client Name	SUMERMAL SANKLECHA (HUF)						UCC Code	S49799							

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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		S49799		Client Name				SUMERMAL SANKLECHA (HUF)				UCC Code		S49799		

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