

**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 : B081352****Name : HARKISHIN BHERUMAL MULCHANDANI****Address :** FLAT NO 1804, RUNWAL GARDEN  
DAHILA BUILDING D  
BALKUM NAKA  
THANE 400608 MAHARASHTRA  
INDIA**Product : All Product****UCC Code : B081352****Mobile No. :** \*\*\*\*\*9990**Tel. No. :** \*\*\*\*\*9990**Email ID :** h\*\*\*\*\*@gmail.com**PAN No. :** AGFPM3165P**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		94,194.00		94,194.00
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-52	Bill	To Bill Btm603/-52 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001096	BTM603/-52	18,220.00			75,974.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-58	Bill	To Bill Btm604/-58 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001990	BTM604/-58	33,011.00			42,963.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-43	Bill	To Bill Btm605/-43 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002886	BTM605/-43	324.00			42,639.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-68	Bill	By Bill Btm606/-68 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003810	BTM606/-68		35,886.00		78,525.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-61	Bill	To Bill Btm607/-61 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004899	BTM607/-61	41,072.00			37,453.00

11/04/2026

37,453.00

**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.

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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.

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 **B081352** Client Name **HARKISHIN BHERUMAL MULCHANDANI** UCC Code **B081352**

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE208A01029	ASHOK LEYLAND	100.0000		100.0000	27680146	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00488138	2627603	INE208A01029	ASHOK LEYLAND		100.0000		27680146	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00488138	2627606	INE208A01029	ASHOK LEYLAND	100.0000		100.0000	27727400	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE208A01029	ASHOK LEYLAND		100.0000		27727400	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE040A01034	HDFC BANK LIMITE	10.0000		10.0000	27747930	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00488138	2627607	INE040A01034	HDFC BANK LIMITE		10.0000		27747930	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00488138	2627605	INE038A01020	HINDALCO IND-EQ R	20.0000		20.0000	27700129	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE038A01020	HINDALCO IND-EQ R		20.0000		27700129	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE242A01010	INDIAN OIL CORPN	400.0000		400.0000	27730994	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00488138	2627606	INE242A01010	INDIAN OIL CORPN		400.0000		27730994	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE797F01020	JUBILANT FOODWO	30.0000		30.0000	27705133	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00488138	2627605	INE797F01020	JUBILANT FOODWO		30.0000		27705133	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE281B01032	LLOYDS METALS &	10.0000		10.0000	27704371	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00488138	2627605	INE281B01032	LLOYDS METALS &		10.0000		27704371	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00488138	2627606	INE281B01032	LLOYDS METALS &	10.0000		10.0000	27728054	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE281B01032	LLOYDS METALS &		10.0000		27728054	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE002A01018	RELIANCE INDUSTRI	25.0000		25.0000	27690884	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00488138	2627604	INE002A01018	RELIANCE INDUSTRI		25.0000		27690884	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE002A01018	RELIANCE INDUSTRI	5.0000		5.0000	27704581	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00488138	2627605	INE002A01018	RELIANCE INDUSTRI		5.0000		27704581	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00488138	2627606	INE002A01018	RELIANCE INDUSTRI	25.0000		25.0000	27727571	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE002A01018	RELIANCE INDUSTRI		25.0000		27727571	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE002A01018	RELIANCE INDUSTRI	25.0000		25.0000	27748348	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00488138	2627607	INE002A01018	RELIANCE INDUSTRI		25.0000		27748348	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE062A01020	SBI - EQ	5.0000		5.0000	27704661	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00488138	2627605	INE062A01020	SBI - EQ		5.0000		27704661	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00488138	2627606	INE062A01020	SBI - EQ	15.0000		15.0000	27727579	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE062A01020	SBI - EQ		15.0000		27727579	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE062A01020	SBI - EQ	10.0000		10.0000	27747928	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00488138	2627607	INE062A01020	SBI - EQ		10.0000		27747928	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE1TAE01010	TATA MOTORS LIM	10.0000		10.0000	27680118	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00488138	2627603	INE1TAE01010	TATA MOTORS LIM		10.0000		27680118	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00488138	2627606	INE1TAE01010	TATA MOTORS LIM	30.0000		30.0000	27727598	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE1TAE01010	TATA MOTORS LIM		30.0000		27727598	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00488138	2627605	INE081A01020	TATA STEEL LTD	100.0000		100.0000	27700153	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE081A01020	TATA STEEL LTD		100.0000		27700153	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00488138	2627607	INE205A01025	VEDANTA LIMITED	15.0000		15.0000	27744657	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE205A01025	VEDANTA LIMITED		15.0000		27744657	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 **B081352** Client Name **HARKISHIN BHERUMAL MULCHANDANI** UCC Code **B081352**

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