

**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 : B11034****Name : DINESHKUMAR MURLIDHAR PASORIA**

**Address :** FLAT NO-201, ASHISH,  
PLOT NO-94, BEHIND D-MART,  
SECTOR-21, NERUL EAST, NAVI MUMBAI  
THANE 400615 MAHARASHTRA  
INDIA

**Product : All Product****UCC Code : B11034****Mobile No. : \*\*\*\*\*8983****Tel. No. : \*\*\*\*\*8983****Email ID : s\*\*\*\*\*@gmail.com****PAN No. : AHOPP0653M****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 |                   | 57,59,986.78 |                   | 57,59,986.78 |
| 06/04/2026      |                  | ICL                   | CM       |                |                   | Opening          | To Balance B/f  | OPNGBALSUM | 57,43,034.28      |              |                   | 16,952.50    |
| 06/04/2026      | 02/04/2026       | ICL                   | FO       | 260402         | BD/0402/38        | Bill             | To Bill Bd/0402/38 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001735        | BD/0402/38 | 2,833.00          |              |                   | 14,119.50    |
| 07/04/2026      | 06/04/2026       | ICL                   | FO       | 260406         | BD/0406/39        | Bill             | To Bill Bd/0406/39 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002000        | BD/0406/39 | 917.00            |              |                   | 13,202.50    |
| 07/04/2026      | 06/04/2026       | ICL                   | CM       | 2627604        | BTM604/-69        | Bill             | By Bill Btm604/-69 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002000 | BTM604/-69 |                   | 3,708.00     |                   | 16,910.50    |
| 08/04/2026      | 07/04/2026       | ICL                   | FO       | 260407         | BD/0407/39        | Bill             | To Bill Bd/0407/39 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000002703        | BD/0407/39 | 74,544.00         |              | 57,633.50         |              |
| 08/04/2026      | 07/04/2026       | ICL                   | CM       | 2627605        | BTM605/-52        | Bill             | To Bill Btm605/-52 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002703 | BTM605/-52 | 75,057.00         |              | 1,32,690.50       |              |
| 09/04/2026      | 08/04/2026       | ICL                   | FO       | 260408         | BD/0408/40        | Bill             | To Bill Bd/0408/40 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000003566        | BD/0408/40 | 1,62,246.00       |              | 2,94,936.50       |              |
| 09/04/2026      | 08/04/2026       | ICL                   | CM       | 2627606        | BTM606/-91        | Bill             | By Bill Btm606/-91 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003566 | BTM606/-91 |                   | 3,57,249.00  |                   | 62,312.50    |
| 10/04/2026      | 09/04/2026       | ICL                   | FO       | 260409         | BD/0409/40        | Bill             | To Bill Bd/0409/40 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005394        | BD/0409/40 | 12,773.00         |              |                   | 49,539.50    |

11/04/2026

49,539.50

**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/0410/39        | Bill             | By Bill Bd/0410/39 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000005894        | BD/0410/39 |                   | 15,581.00  |                   | 65,120.50    |
| 13/04/2026      | 10/04/2026       | ICL                   | CM       | 2627608        | BTM608/-75        | Bill             | By Bill Btm608/-75 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005894 | BTM608/-75 | 61,927.00         |            |                   | 1,27,047.50  |

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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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 **B11034** Client Name **DINESHKUMAR MURLIDHAR PASORIA** UCC Code **B11034**

|            |            |     |    |                  |                  |                   |                   |         |              |                  |            |            |            |          |     |        |
|------------|------------|-----|----|------------------|------------------|-------------------|-------------------|---------|--------------|------------------|------------|------------|------------|----------|-----|--------|
| 08/04/2026 | 09/04/2026 | ICL | CM |                  | BROKER POOL A/C  | 12013700 00433694 |                   | 2627606 | INE119A01028 | BALRAMPUR CHINI  | 40.0000    |            | 40.0000    | 27727791 | MKT | PAYIN  |
| 08/04/2026 | 09/04/2026 | ICL | CM |                  | BROKER POOL A/C  | 12013700 00433694 |                   | 2627606 | INE119A01028 | BALRAMPUR CHINI  | 75.0000    |            | 115.0000   | 27727792 | MKT | PAYIN  |
| 08/04/2026 | 09/04/2026 | ICL | CM |                  | BROKER POOL A/C  | 12013700 00433694 |                   | 2627606 | INE119A01028 | BALRAMPUR CHINI  | 85.0000    |            | 200.0000   | 27727793 | MKT | PAYIN  |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 |                  |                   | ClearingCorp.     | 2627606 | INE119A01028 | BALRAMPUR CHINI  |            | 40.0000    | 160.0000   | 27727791 | MKT | PAYIN  |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 |                  |                   | ClearingCorp.     | 2627606 | INE119A01028 | BALRAMPUR CHINI  |            | 75.0000    | 85.0000    | 27727792 | MKT | PAYIN  |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 |                  |                   | ClearingCorp.     | 2627606 | INE119A01028 | BALRAMPUR CHINI  |            | 85.0000    |            | 27727793 | MKT | PAYIN  |
| 07/04/2026 | 08/04/2026 | ICL | CM |                  | IN30074911196240 | ClearingCorp.     |                   | 2627605 | INE700F01024 | CONFIDENCE FUTUR | 2,000.0000 |            | 2,000.0000 | 27704391 | MKT | PAYOUT |
| 07/04/2026 | 08/04/2026 | ICL | CM | IN30074911196240 |                  |                   | 12013700 00433694 | 2627605 | INE700F01024 | CONFIDENCE FUTUR |            | 2,000.0000 |            | 27704391 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM |                  | BROKER POOL A/C  | 12013700 00433694 |                   | 2627606 | INE700F01024 | CONFIDENCE FUTUR | 2,000.0000 |            | 2,000.0000 | 27726388 | MKT | PAYIN  |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 |                  |                   | ClearingCorp.     | 2627606 | INE700F01024 | CONFIDENCE FUTUR |            | 2,000.0000 |            | 27726388 | MKT | PAYIN  |
| 08/04/2026 | 09/04/2026 | ICL | CM |                  | BROKER POOL A/C  | 12013700 00433694 |                   | 2627606 | INE02YR01019 | ELECTRONICS MAR  | 500.0000   |            | 500.0000   | 27726387 | MKT | PAYIN  |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 |                  |                   | ClearingCorp.     | 2627606 | INE02YR01019 | ELECTRONICS MAR  |            | 500.0000   |            | 27726387 | MKT | PAYIN  |
| 08/04/2026 | 09/04/2026 | ICL | CM |                  | BROKER POOL A/C  | 12013700 00433694 |                   | 2627606 | INE985S01024 | TEAMLEASE SERVIC | 100.0000   |            | 100.0000   | 27726389 | MKT | PAYIN  |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 |                  |                   | ClearingCorp.     | 2627606 | INE985S01024 | TEAMLEASE SERVIC |            | 100.0000   |            | 27726389 | MKT | PAYIN  |

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MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334



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 **B11034** Client Name **DINESHKUMAR MURLIDHAR PASORIA** UCC Code **B11034**

|            |            |  |    |  |  |  |  |         |              |                  |  |          |  |  |  |               |
|------------|------------|--|----|--|--|--|--|---------|--------------|------------------|--|----------|--|--|--|---------------|
| 10/04/2026 | 13/04/2026 |  | CM |  |  |  |  | 2627608 | INE186A01019 | GUJARAT ALKALIES |  | 100.0000 |  |  |  | UnSettlePayIn |
|------------|------------|--|----|--|--|--|--|---------|--------------|------------------|--|----------|--|--|--|---------------|

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