

**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 : B111001**Name : SUMAN GAJANAND TOSHNIWAL****Address :** ROOM NO C70, 2ND FLOOR,
RADHIKA APTS, INDIRA NAGAR
USHA NAGAR,KALYAN WEST
THANE 421301 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B111001****Mobile No. :** *****3067**Tel. No. :** *****9140**Email ID :** t*****@rediffmail.com**PAN No. :** ACBPT6281H**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	To Balance B/f	OPNGBALSUM	1,340.21		1,340.21	
06/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000273	2,00,000.00		2,01,340.21	
06/04/2026		ICL	CM			Payment	Chq Not Present So Rev Chq No-175390 Client Code-B111001	PYAPR 0000348	1,44,698.00		3,46,038.21	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-66	Bill	By Bill Btm603/-66 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001106	BTM603/-66		2,58,803.00	87,235.21	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-72	Bill	To Bill Btm604/-72 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000001804	BTM604/-72	46,350.00		1,33,585.21	
08/04/2026		ICL	CM		175391	Receipt	Chq Recd	REAPR 0000456		1,44,698.00		11,112.79
09/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA Pledge creation charges for CUSPA B111001-B11-00350170	JVAPRGO000076	24.00			11,088.79

11/04/2026

11,088.79

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 :-

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									

Client Code **B111001** Client Name **SUMAN GAJANAND TOSHNIWAL** UCC Code **B111001**

06/04/2026	06/04/2026		CM						INE552D01024	CONFIDENCE PETRO						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00350170		2627603	INE552D01024	CONFIDENCE PETRO	5,000.0000		5,000.0000	27675155	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE552D01024	CONFIDENCE PETRO		5,000.0000		27675155	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE552D01024	CONFIDENCE PETRO						CLOSING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE0GGX23010	POWERGRID INFRAS	500.0000		500.0000	27691040	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				12013700 00350170	2627604	INE0GGX23010		500.0000		27691040	MKT	PAYOUT

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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 **B111001** Client Name **SUMAN GAJANAND TOSHNIWAL** UCC Code **B111001**

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