

**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 : B11N003**Name : ASIF HANIF SIDDIQUIE**

Address : B-403 SARVODAY APEX
BHANU SAGAR ROAD
NEAR SARVODAY GARDEN KALYAN WEST
THANE 421301 MAHARASHTRA
INDIA

Product : All Product**UCC Code : B11N003****Mobile No. :** *****8252**Tel. No. :** *****8252**Email ID :** s*****@gmail.com**PAN No. :** BTKPS7266N**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		31,803.00		31,803.00
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-73	Bill	By Bill Btm603/-73 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000000899	BTM603/-73		544.00		32,347.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-77	Bill	By Bill Btm604/-77 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001805	BTM604/-77		2,929.00		35,276.00
08/04/2026		ICL	CM			Receipt	UPI-Mr Asif Hanif Siddiq-9930328252@Ptyes -Idi B000k544-300408405615-Sent Using Paytm U	REAPI 0000396		2,815.00		38,091.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-61	Bill	To Bill Btm605/-61 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002706	BTM605/-61	15,660.00			22,431.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-102	Bill	To Bill Btm606/-102 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003569	BTM606/-102	22,431.00			
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-82	Bill	By Bill Btm607/-82 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004676	BTM607/-82		8,749.00		8,749.00

11/04/2026

8,749.00

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.
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-84	Bill	By Bill Btm608/-84 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005662	BTM608/-84		1,119.00		9,868.00

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 :-

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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 B11N003 Client Name ASIF HANIF SIDDIQUIE UCC Code B11N003

09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE05XR01022	BHARAT COKING C	1,300.0000		1,300.0000	27748474	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00535897	2627607	INE05XR01022	BHARAT COKING C		1,300.0000		27748474	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627604	INE05HV01027	CENTRAL MINE PLA	100.0000		100.0000	27690478	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00535897	2627604	INE05HV01027	CENTRAL MINE PLA		100.0000		27690478	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE05HV01027	CENTRAL MINE PLA	100.0000		100.0000	27704401	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00535897	2627605	INE05HV01027	CENTRAL MINE PLA		100.0000		27704401	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00535897	2627606	INE05HV01027	CENTRAL MINE PLA	100.0000		100.0000	27727432	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00535897	2627606	INE05HV01027	CENTRAL MINE PLA	100.0000		200.0000	27728027	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE05HV01027	CENTRAL MINE PLA		100.0000	100.0000	27727432	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE05HV01027	CENTRAL MINE PLA		100.0000		27728027	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00535897	2627604	INE045J01034	FINEOTEX CHEMICA	525.0000		525.0000	27688376	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00535897	2627604	INE045J01034	FINEOTEX CHEMICA	300.0000		825.0000	27688700	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE045J01034	FINEOTEX CHEMICA		525.0000	300.0000	27688376	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE045J01034	FINEOTEX CHEMICA		300.0000		27688700	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE619B01017	NEWGEN SOFTWAR	1.0000		1.0000	27705067	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00535897	2627605	INE619B01017	NEWGEN SOFTWAR		1.0000		27705067	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE619B01017	NEWGEN SOFTWAR	2.0000		2.0000	27732160	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00535897	2627606	INE619B01017	NEWGEN SOFTWAR		2.0000		27732160	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE619B01017	NEWGEN SOFTWAR	7.0000		7.0000	27747948	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00535897	2627607	INE619B01017	NEWGEN SOFTWAR		7.0000		27747948	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE0LXG01040	OLA ELECTRIC MOB	1,700.0000		1,700.0000	27731694	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00535897	2627606	INE0LXG01040	OLA ELECTRIC MOB		1,700.0000		27731694	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00535897	2627607	INE0LXG01040	OLA ELECTRIC MOB	700.0000		700.0000	27743935	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00535897	2627607	INE0LXG01040	OLA ELECTRIC MOB	1,000.0000		1,700.0000	27744633	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0LXG01040	OLA ELECTRIC MOB		700.0000	1,000.0000	27743935	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0LXG01040	OLA ELECTRIC MOB		1,000.0000		27744633	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 B11N003 Client Name ASIF HANIF SIDDIQUIE UCC Code B11N003

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