

**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 : B13602**Name : BALDUWA SHRINIWAS (HUF)****Address :** 401 BRINDAVAN APTS.,
OPP. DENA BANK
YOGINAGAR, BORIVLI WEST
MUMBAI 400091 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B13602****Mobile No. : *****2880****Tel. No. : *****2880****Email ID : s*****@gmail.com****PAN No. : AAFHB4071D****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		527.56		527.56
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-94	Bill	By Bill Btm603/-94 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001129	BTM603/-94		44.00		571.56
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-107	Bill	By Bill Btm604/-107 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000002034	BTM604/-107		99.00		670.56
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-82	Bill	To Bill Btm605/-82 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002916	BTM605/-82	468.00			202.56
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-143	Bill	To Bill Btm606/-143 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003871	BTM606/-143	28.00			174.56
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-110	Bill	By Bill Btm607/-110 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000004942	BTM607/-110		542.00		716.56

11/04/2026

716.56

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/-120	Bill	To Bill Btm608/-120 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000005934	BTM608/-120	101.00			615.56

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 **B13602** Client Name **BALDUWA SHRINIWAS (HUF)** UCC Code **B13602**

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE0AE001013	VISHNU PRAKASH R	10.0000		10.0000	27680024	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00493414	2627603	INE0AE001013	VISHNU PRAKASH R		10.0000		27680024	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE0AE001013	VISHNU PRAKASH R	10.0000		10.0000	27690644	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00493414	2627604	INE0AE001013	VISHNU PRAKASH R		10.0000		27690644	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00493414	2627605	INE0AE001013	VISHNU PRAKASH R	10.0000		10.0000	27700423	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE0AE001013	VISHNU PRAKASH R		10.0000		27700423	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00493414	2627606	INE0AE001013	VISHNU PRAKASH R	30.0000		30.0000	27728500	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0AE001013	VISHNU PRAKASH R		30.0000		27728500	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00493414	2627607	INE0AE001013	VISHNU PRAKASH R	30.0000		30.0000	27744943	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0AE001013	VISHNU PRAKASH R		30.0000		27744943	MKT	PAYIN

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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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 **B13602** Client Name **BALDUWA SHRINIWAS (HUF)** UCC Code **B13602**

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