

**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 : B45B091**Name : MAHABIR PRASAD SASHI KR (HUF)****Address : C/O MAHABIR PRASAD SASHI KR**
GNB ROAD,
TINSUKIA
TINSUKIA 786125 ASSAM
INDIA**Product : All Product****UCC Code : B45B091****Mobile No. : *****5260****Tel. No. : *****5260****Email ID : r*****@outlook.com****PAN No. : AABHM2741P****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.
07/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000399	64,094.00		64,094.00	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-247	Bill	By Bill Btm604/-247 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002132	BTM604/-247		64,094.00		

11/04/2026

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 :-

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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.	TranAction Type	Purpose
				From	To	From	To									

Client Code B45B091 Client Name MAHABIR PRASAD SASHI KR (HUF) UCC Code B45B091

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00342051		2627604	INE377Y01014	BAJAJ HOUSING FIN	100.0000		100.0000	27688362	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE377Y01014	BAJAJ HOUSING FIN		100.0000		27688362	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00342051		2627604	INE028A01039	BANK OF BARODA	1.0000		1.0000	27688363	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE028A01039	BANK OF BARODA		1.0000		27688363	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00342051		2627604	INE476A01022	CANARA BANK	1.0000		1.0000	27688368	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE476A01022	CANARA BANK		1.0000		27688368	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00342051		2627604	INE522F01014	COAL INDIA LTD	1.0000		1.0000	27688371	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE522F01014	COAL INDIA LTD		1.0000		27688371	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00342051		2627604	INE271C01023	DLF LIMITED	10.0000		10.0000	27688374	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE271C01023	DLF LIMITED		10.0000		27688374	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00342051		2627604	INE758T01015	ETERNAL LIMITED	50.0000		50.0000	27688375	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE758T01015	ETERNAL LIMITED		50.0000		27688375	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00342051		2627604	INE484J01027	GODREJ PROPERTIE	3.0000		3.0000	27688379	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE484J01027	GODREJ PROPERTIE		3.0000		27688379	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00342051		2627604	INE158A01026	HERO MOTOCORP L	1.0000		1.0000	27688381	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE158A01026	HERO MOTOCORP L		1.0000		27688381	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00342051		2627604	INE346A01027	ICICI PRUDENTIAL A	3.0000		3.0000	27688383	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE346A01027	ICICI PRUDENTIAL A		3.0000		27688383	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00342051		2627604	INE018A01030	LARSEN & TOUBRO	3.0000		3.0000	27688389	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE018A01030	LARSEN & TOUBRO		3.0000		27688389	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00342051		2627604	INE848E01016	NHPC LTD	1.0000		1.0000	27688396	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE848E01016	NHPC LTD		1.0000		27688396	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00342051		2627604	INF204KB15V2	NIPPON INDIA MU	300.0000		300.0000	27688397	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INF204KB15V2	NIPPON INDIA MU		300.0000		27688397	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00342051		2627604	INE160A01022	PUNJAB NAT BNK	1.0000		1.0000	27688411	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE160A01022	PUNJAB NAT BNK		1.0000		27688411	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 B45B091 Client Name MAHABIR PRASAD SASHI KR (HUF) UCC Code B45B091

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