

**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 : B54117
Name : MALTI SANWAL
Address : G-146/A, SHASTRI
 NAGAR,
 WARD NO. 19,
 JODHPUR 342003 RAJASTHAN
 INDIA

Product : All Product
UCC Code : B54117
Mobile No. : *****9306
Tel. No. : *****9306
Email ID : m*****@gmail.com
PAN No. : ADDPS5133Q

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		2,00,000.00		2,00,000.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-305	Bill	By Bill Btm604/-305 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice #: 2726270000002163	BTM604/-305		40,002.00		2,40,002.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-262	Bill	To Bill Btm605/-262 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice #: 2726270000003017	BTM605/-262	42,204.00			1,97,798.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-388	Bill	To Bill Btm606/-388 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice #: 2726270000004016	BTM606/-388	54,982.00			1,42,816.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-329	Bill	To Bill Btm607/-329 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice #: 2726270000005073	BTM607/-329	83,454.00			59,362.00

11/04/2026

59,362.00

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/-350	Bill	To Bill Btm608/-350 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice #: 2726270000006081	BTM608/-350	8,820.00			50,542.00

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 :-

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 B54117 Client Name MALTI SANWAL UCC Code B54117

06/04/2026	06/04/2026		CM						INE079A01024	AMBUJA CEMENTS						OPENING
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE079A01024	AMBUJA CEMENTS	100.0000		100.0000	27704667	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00245896		2627605	INE079A01024	AMBUJA CEMENTS		100.0000		27704667	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE079A01024	AMBUJA CEMENTS	100.0000		100.0000	27747528	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00245896		2627607	INE079A01024	AMBUJA CEMENTS		100.0000		27747528	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE079A01024	AMBUJA CEMENTS						CLOSING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00245896		2627604	INE935N01020	DIXON TECHNOLOG	5.0000		5.0000	27687854	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627604	INE935N01020	DIXON TECHNOLOG		5.0000		27687854	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE0PA801013	GHCL TEXTILES LIM	200.0000		200.0000	27730704	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00245896		2627606	INE0PA801013	GHCL TEXTILES LIM		200.0000		27730704	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE113A01013	GUJARAT NARMAD						OPENING
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627604	INE113A01013	GUJARAT NARMAD	22.0000		22.0000	27690270	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		12013700 00245896		2627604	INE113A01013	GUJARAT NARMAD		22.0000		27690270	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE113A01013	GUJARAT NARMAD						CLOSING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE0J1Y01017	LIFE INSURANCE CO	50.0000		50.0000	27730702	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00245896		2627606	INE0J1Y01017	LIFE INSURANCE CO		50.0000		27730702	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE0J1Y01017	LIFE INSURANCE CO	50.0000		50.0000	27748618	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00245896		2627607	INE0J1Y01017	LIFE INSURANCE CO		50.0000		27748618	MKT	PAYOUT

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



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 B54117

Client Name MALTI SANWAL

UCC Code B54117

10/04/2026	13/04/2026		CM					2627608	INE549A01026	HINDUSTAN CONST	500.0000					UnSettlePayOut
------------	------------	--	----	--	--	--	--	---------	--------------	-----------------	----------	--	--	--	--	----------------

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.