

**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 : C13035**Name : RAMLAL SUNEET KUMAR HUF****Address : TASMIL MARKET 1ST FLOOR
FANCY BAZAR
NEAR SANI MANDIR
GUWAHATI 781001 ASSAM
INDIA****Product : All Product****UCC Code : C13035****Mobile No. : *****8312****Tel. No. : *****8312****Email ID : r*****@yahoo.com****PAN No. : AABHR8623M****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		23,193.19		23,193.19
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-359	Bill	By Bill Btm603/-359 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001001	BTM603/-359		11,053.00		34,246.19
07/04/2026	06/04/2026	ICL	CM	2627604	BO604/--16	Bill	By Bill Bo604/--16 For Ex: Bse - Bt: T1- Odd Lot - Settlement=2627604 Gst Invoice #: 2726270000001902	BO604/--16		1,569.00		35,815.19
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-373	Bill	By Bill Btm604/-373 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000001902	BTM604/-373		1,328.00		37,143.19
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-329	Bill	By Bill Btm605/-329 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002813	BTM605/-329		47,405.00		84,548.19
09/04/2026	08/04/2026	ICL	CM	2627606	BO606/--20	Bill	By Bill Bo606/--20 For Ex: Bse - Bt: T1- Odd Lot - Settlement=2627606 Gst Invoice #: 2726270000003700	BO606/--20		1,607.00		86,155.19
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-470	Bill	By Bill Btm606/-470 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003700	BTM606/-470		57,972.00		1,44,127.19
10/04/2026	09/04/2026	ICL	CM	2627607	BO607/--15	Bill	By Bill Bo607/--15 For Ex: Bse - Bt: T1- Odd Lot - Settlement=2627607 Gst Invoice #: 2726270000004792	BO607/--15		4,212.00		1,48,339.19
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-408	Bill	By Bill Btm607/-408 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000004792	BTM607/-408		31,166.00		1,79,505.19
11/04/2026											1,79,505.19	

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/-431	Bill	By Bill Btm608/-431 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000005777	BTM608/-431		36,697.00		2,16,202.19
11/04/2026												

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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 C13035 Client Name RAMLAL SUNEET KUMAR HUF UCC Code C13035

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE769A01020	AARTI INDUSTRIES	5.0000		5.0000	27679170	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00358604	2627603	INE769A01020	AARTI INDUSTRIES		5.0000		27679170	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627604	INE769A01020	AARTI INDUSTRIES	5.0000		5.0000	27688566	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE769A01020	AARTI INDUSTRIES		5.0000		27688566	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE270A01029	ALOK TEXTILES						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE270A01029	ALOK TEXTILES	500.0000		500.0000	27731266	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00358604	2627606	INE270A01029	ALOK TEXTILES		500.0000		27731266	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE270A01029	ALOK TEXTILES						CLOSING
06/04/2026	06/04/2026		CM						INE432A01017	AMBALAL SARABH						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627606	INE432A01017	AMBALAL SARABH	50.0000		50.0000	27727078	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627606	INE432A01017	AMBALAL SARABH	24.0000		74.0000	27727958	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627606	INE432A01017	AMBALAL SARABH	1.0000		75.0000	27728230	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE432A01017	AMBALAL SARABH		50.0000	25.0000	27727078	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE432A01017	AMBALAL SARABH		24.0000	1.0000	27727958	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE432A01017	AMBALAL SARABH		1.0000		27728230	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE432A01017	AMBALAL SARABH						CLOSING
06/04/2026	06/04/2026		CM						INE210C01013	ARO GRANITE						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE210C01013	ARO GRANITE	100.0000		100.0000	27731264	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00358604	2627606	INE210C01013	ARO GRANITE		100.0000		27731264	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE210C01013	ARO GRANITE						CLOSING
06/04/2026	06/04/2026		CM						INE718H01014	AUTOLITE INDUSTRI						OPENING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE718H01014	AUTOLITE INDUSTRI	25.0000		25.0000	27690346	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00358604	2627604	INE718H01014	AUTOLITE INDUSTRI		25.0000		27690346	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627606	INE718H01014	AUTOLITE INDUSTRI	25.0000		25.0000	27727104	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE718H01014	AUTOLITE INDUSTRI		25.0000		27727104	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE718H01014	AUTOLITE INDUSTRI						CLOSING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE488D01021	AVT NATURAL PRO	25.0000		25.0000	27690344	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00358604	2627604	INE488D01021	AVT NATURAL PRO		25.0000		27690344	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627607	INE488D01021	AVT NATURAL PRO	25.0000		25.0000	27744312	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE488D01021	AVT NATURAL PRO		25.0000		27744312	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627605	INE377Y01014	BAJAJ HOUSING FIN	25.0000		25.0000	27699968	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE377Y01014	BAJAJ HOUSING FIN		25.0000		27699968	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE761G01016	BLACK ROSE INDUS						OPENING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627605	INE761G01016	BLACK ROSE INDUS	25.0000		25.0000	27699977	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE761G01016	BLACK ROSE INDUS		25.0000		27699977	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE761G01016	BLACK ROSE INDUS						CLOSING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE0NLT01010	BLS E-SERVICES LIM	25.0000		25.0000	27680048	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00358604	2627603	INE0NLT01010	BLS E-SERVICES LIM		25.0000		27680048	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE479A01018	CAPRIHANS						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627603	INE479A01018	CAPRIHANS	1.0000		1.0000	27675623	MKT	PAYIN

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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 C13035 Client Name RAMLAL SUNEET KUMAR HUF UCC Code C13035

02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE479A01018	CAPRIHANS		1.0000		27675623	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627604	INE479A01018	CAPRIHANS	23.0000		23.0000	27688185	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE479A01018	CAPRIHANS		23.0000		27688185	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627605	INE479A01018	CAPRIHANS	40.0000		40.0000	27699980	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627605	INE479A01018	CAPRIHANS	17.0000		57.0000	27700296	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE479A01018	CAPRIHANS		40.0000	17.0000	27699980	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE479A01018	CAPRIHANS		17.0000		27700296	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627606	INE479A01018	CAPRIHANS	25.0000		25.0000	27727203	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE479A01018	CAPRIHANS		25.0000		27727203	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE479A01018	CAPRIHANS	25.0000		25.0000	27748992	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627607	INE479A01018	CAPRIHANS		25.0000		27748992	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE479A01018	CAPRIHANS						CLOSING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627605	INE0KL801015	DCX SYSTEM LTD	25.0000		25.0000	27699991	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE0KL801015	DCX SYSTEM LTD		25.0000		27699991	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627606	INE0KL801015	DCX SYSTEM LTD	25.0000		25.0000	27727222	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0KL801015	DCX SYSTEM LTD		25.0000		27727222	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627603	INE124G01033	DELTA CORP LTD.	25.0000		25.0000	27675635	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE124G01033	DELTA CORP LTD.		25.0000		27675635	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627606	INE124G01033	DELTA CORP LTD.	25.0000		25.0000	27727229	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE124G01033	DELTA CORP LTD.		25.0000		27727229	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE477B01010	DHUNSERI VENTUR						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627603	INE477B01010	DHUNSERI VENTUR	25.0000		25.0000	27675636	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE477B01010	DHUNSERI VENTUR		25.0000		27675636	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627605	INE477B01010	DHUNSERI VENTUR	25.0000		25.0000	27699994	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE477B01010	DHUNSERI VENTUR		25.0000		27699994	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE477B01010	DHUNSERI VENTUR						CLOSING
06/04/2026	06/04/2026		CM						INE830C01026	EMAMI PAPER MILL						OPENING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627605	INE830C01026	EMAMI PAPER MILL	25.0000		25.0000	27699999	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE830C01026	EMAMI PAPER MILL		25.0000		27699999	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627606	INE830C01026	EMAMI PAPER MILL	25.0000		25.0000	27727240	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE830C01026	EMAMI PAPER MILL		25.0000		27727240	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE830C01026	EMAMI PAPER MILL						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627606	INE778B01029	ESTER INDUSTRIES	75.0000		75.0000	27727249	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE778B01029	ESTER INDUSTRIES		75.0000		27727249	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627607	INE778B01029	ESTER INDUSTRIES	72.0000		72.0000	27744364	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE778B01029	ESTER INDUSTRIES		72.0000		27744364	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE241F01011	FUTURISTIC SOLUTI	15.0000		15.0000	27680180	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627603	INE241F01011	FUTURISTIC SOLUTI		15.0000		27680180	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE241F01011	FUTURISTIC SOLUTI	50.0000		50.0000	27691140	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627604	INE241F01011	FUTURISTIC SOLUTI		50.0000		27691140	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE241F01011	FUTURISTIC SOLUTI	88.0000		88.0000	27704849	MKT	PAYOUT

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				From	To	From	To									

Client Code C13035

Client Name RAMLAL SUNEET KUMAR HUF

UCC Code

C13035

07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627605	INE241F01011	FUTURISTIC SOLUTI		88.0000		27704849	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE241F01011	FUTURISTIC SOLUTI	100.0000		100.0000	27731840	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627606	INE241F01011	FUTURISTIC SOLUTI		100.0000		27731840	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358604	2627606	INE129A01019	GAIL (INDIA) LTD-E	25.0000		25.0000	27727258	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE129A01019	GAIL (INDIA) LTD-E		25.0000		27727258	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358604	2627604	INE388A01029	GANESH BENZOPLA	25.0000		25.0000	27688212	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE388A01029	GANESH BENZOPLA		25.0000		27688212	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE266D01021	GRAUER & WEIL						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358604	2627603	INE266D01021	GRAUER & WEIL	50.0000		50.0000	27675296	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE266D01021	GRAUER & WEIL		50.0000		27675296	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE266D01021	GRAUER & WEIL	25.0000		25.0000	27704869	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627605	INE266D01021	GRAUER & WEIL		25.0000		27704869	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358604	2627606	INE266D01021	GRAUER & WEIL	25.0000		25.0000	27727271	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE266D01021	GRAUER & WEIL		25.0000		27727271	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE266D01021	GRAUER & WEIL	25.0000		25.0000	27748146	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627607	INE266D01021	GRAUER & WEIL		25.0000		27748146	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE266D01021	GRAUER & WEIL						CLOSING
06/04/2026	06/04/2026		CM						INE026A01025	GSFC EQ 2/-						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358604	2627603	INE026A01025	GSFC EQ 2/-	25.0000		25.0000	27675650	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE026A01025	GSFC EQ 2/-		25.0000		27675650	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358604	2627606	INE026A01025	GSFC EQ 2/-	25.0000		25.0000	27727276	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE026A01025	GSFC EQ 2/-		25.0000		27727276	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE026A01025	GSFC EQ 2/-						CLOSING
06/04/2026	06/04/2026		CM						INE049A01027	HIMATSINGKA SEID						OPENING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358604	2627604	INE049A01027	HIMATSINGKA SEID	25.0000		25.0000	27688231	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE049A01027	HIMATSINGKA SEID		25.0000		27688231	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE049A01027	HIMATSINGKA SEID	25.0000		25.0000	27704263	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627605	INE049A01027	HIMATSINGKA SEID		25.0000		27704263	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358604	2627606	INE049A01027	HIMATSINGKA SEID	25.0000		25.0000	27727287	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE049A01027	HIMATSINGKA SEID		25.0000		27727287	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE049A01027	HIMATSINGKA SEID						CLOSING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE0GSL01024	HP ADHESIVES LTD	50.0000		50.0000	27731270	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627606	INE0GSL01024	HP ADHESIVES LTD		50.0000		27731270	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE008A01015	IDBI BANK LTD						OPENING
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE008A01015	IDBI BANK LTD	100.0000		100.0000	27748386	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627607	INE008A01015	IDBI BANK LTD		100.0000		27748386	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE008A01015	IDBI BANK LTD						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358604	2627606	INE202E01016	INDIAN RENEWABL	13.0000		13.0000	27727316	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358604	2627606	INE202E01016	INDIAN RENEWABL	12.0000		25.0000	27727317	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE202E01016	INDIAN RENEWABL		13.0000	12.0000	27727316	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE202E01016	INDIAN RENEWABL		12.0000		27727317	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.

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.

Report Generated Date : 15/04/2026

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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 C13035 Client Name RAMLAL SUNEET KUMAR HUF UCC Code C13035

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE05J901018	INDOGULF CROPSCI	13.0000		13.0000	27731272	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE05J901018	INDOGULF CROPSCI	37.0000		50.0000	27731560	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627606	INE05J901018	INDOGULF CROPSCI		13.0000	37.0000	27731272	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627606	INE05J901018	INDOGULF CROPSCI		37.0000		27731560	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE175A01038	JAIN IRRIGATION						OPENING
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE175A01038	JAIN IRRIGATION	100.0000		100.0000	27704809	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627605	INE175A01038	JAIN IRRIGATION		100.0000		27704809	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358604	2627606	INE175A01038	JAIN IRRIGATION	49.0000		49.0000	27728357	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358604	2627606	INE175A01038	JAIN IRRIGATION	1.0000		50.0000	27728358	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE175A01038	JAIN IRRIGATION		49.0000	1.0000	27728357	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE175A01038	JAIN IRRIGATION		1.0000		27728358	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358604	2627607	INE175A01038	JAIN IRRIGATION	50.0000		50.0000	27744423	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE175A01038	JAIN IRRIGATION		50.0000		27744423	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE175A01038	JAIN IRRIGATION						CLOSING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE760A01029	KOKUYO CAMLIN L	50.0000		50.0000	27679168	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627603	INE760A01029	KOKUYO CAMLIN L		50.0000		27679168	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358604	2627605	INE760A01029	KOKUYO CAMLIN L	25.0000		25.0000	27700036	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE760A01029	KOKUYO CAMLIN L		25.0000		27700036	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358604	2627606	INE760A01029	KOKUYO CAMLIN L	25.0000		25.0000	27727358	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE760A01029	KOKUYO CAMLIN L		25.0000		27727358	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE991B01010	KOTHARI FERREN	10.0000		10.0000	27690342	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE991B01010	KOTHARI FERREN	40.0000		50.0000	27691472	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627604	INE991B01010	KOTHARI FERREN		10.0000	40.0000	27690342	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627604	INE991B01010	KOTHARI FERREN		40.0000		27691472	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358604	2627605	INE991B01010	KOTHARI FERREN	50.0000		50.0000	27700038	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE991B01010	KOTHARI FERREN		50.0000		27700038	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE823A01017	KOTHARI PRODUCT	1.0000		1.0000	27679172	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE823A01017	KOTHARI PRODUCT	6.0000		7.0000	27680476	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627603	INE823A01017	KOTHARI PRODUCT		1.0000	6.0000	27679172	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627603	INE823A01017	KOTHARI PRODUCT		6.0000		27680476	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358604	2627606	INE823A01017	KOTHARI PRODUCT	5.0000		5.0000	27727361	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE823A01017	KOTHARI PRODUCT		5.0000		27727361	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE268B01013	KREBS BIOCHEMICA						OPENING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358604	2627604	INE268B01013	KREBS BIOCHEMICA	50.0000		50.0000	27688260	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE268B01013	KREBS BIOCHEMICA		50.0000		27688260	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358604	2627605	INE268B01013	KREBS BIOCHEMICA	50.0000		50.0000	27700039	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE268B01013	KREBS BIOCHEMICA		50.0000		27700039	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE268B01013	KREBS BIOCHEMICA	50.0000		50.0000	27731896	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627606	INE268B01013	KREBS BIOCHEMICA		50.0000		27731896	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE268B01013	KREBS BIOCHEMICA	25.0000		25.0000	27748866	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627607	INE268B01013	KREBS BIOCHEMICA		25.0000		27748866	MKT	PAYOUT

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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 C13035

Client Name RAMLAL SUNEET KUMAR HUF

UCC Code

C13035

11/04/2026	11/04/2026		CM						INE268B01013	KREBS BIOCHEMICA						CLOSING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627605	INE798K01010	KRITI NUTRIENTS L	25.0000		25.0000	27700325	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE798K01010	KRITI NUTRIENTS L		25.0000		27700325	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627606	INE798K01010	KRITI NUTRIENTS L	25.0000		25.0000	27727362	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE798K01010	KRITI NUTRIENTS L		25.0000		27727362	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627607	INE572G01025	LANCOR HOLDINGS	100.0000		100.0000	27744739	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE572G01025	LANCOR HOLDINGS		100.0000		27744739	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627603	INE947I01017	LOTUS EYE CARE H	3.0000		3.0000	27675343	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE947I01017	LOTUS EYE CARE H		3.0000		27675343	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627604	INE947I01017	LOTUS EYE CARE H	25.0000		25.0000	27688650	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE947I01017	LOTUS EYE CARE H		25.0000		27688650	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627606	INE947I01017	LOTUS EYE CARE H	50.0000		50.0000	27727394	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE947I01017	LOTUS EYE CARE H		50.0000		27727394	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE947I01017	LOTUS EYE CARE H	25.0000		25.0000	27748152	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627607	INE947I01017	LOTUS EYE CARE H		25.0000		27748152	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE933A01014	LYKA LABS						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE933A01014	LYKA LABS	1.0000		1.0000	27679162	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627603	INE933A01014	LYKA LABS		1.0000		27679162	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE933A01014	LYKA LABS						CLOSING
06/04/2026	06/04/2026		CM						INE015D01022	MANAKSIA LTD.						OPENING
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE015D01022	MANAKSIA LTD.	50.0000		50.0000	27748404	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627607	INE015D01022	MANAKSIA LTD.		50.0000		27748404	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE015D01022	MANAKSIA LTD.						CLOSING
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE584F01014	MANGALAM DRUGS	76.0000		76.0000	27749390	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627607	INE584F01014	MANGALAM DRUGS		76.0000		27749390	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627607	INE584F01014	MANGALAM DRUGS	76.0000		76.0000	27744276	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE584F01014	MANGALAM DRUGS		76.0000		27744276	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE0CT101020	MEGHMANI ORGAN-						OPENING
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE0CT101020	MEGHMANI ORGAN-	100.0000		100.0000	27704265	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627605	INE0CT101020	MEGHMANI ORGAN-		100.0000		27704265	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627606	INE0CT101020	MEGHMANI ORGAN-	50.0000		50.0000	27727421	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0CT101020	MEGHMANI ORGAN-		50.0000		27727421	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE0CT101020	MEGHMANI ORGAN-						CLOSING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627604	INE588G01021	MILKFOOD	25.0000		25.0000	27688562	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE588G01021	MILKFOOD		25.0000		27688562	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627606	INE588G01021	MILKFOOD	25.0000		25.0000	27727947	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE588G01021	MILKFOOD		25.0000		27727947	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627607	INE588G01021	MILKFOOD	25.0000		25.0000	27744278	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE588G01021	MILKFOOD		25.0000		27744278	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627603	INE448G01010	NATH BIO-GENES	25.0000		25.0000	27675698	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE448G01010	NATH BIO-GENES		25.0000		27675698	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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Report Generated Date : 15/04/2026

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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 C13035

Client Name RAMLAL SUNEET KUMAR HUF

UCC Code

C13035

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627606	INE448G01010	NATH BIO-GENES	10.0000		10.0000	27727445	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627606	INE448G01010	NATH BIO-GENES	3.0000		13.0000	27727863	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE448G01010	NATH BIO-GENES		10.0000	3.0000	27727445	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE448G01010	NATH BIO-GENES		3.0000		27727863	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE858F01012	NITCO LIMITED	50.0000		50.0000	27680488	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627603	INE858F01012	NITCO LIMITED		50.0000		27680488	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE858F01012	NITCO LIMITED	25.0000		25.0000	27705143	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627605	INE858F01012	NITCO LIMITED		25.0000		27705143	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE858F01012	NITCO LIMITED	122.0000		122.0000	27749286	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627607	INE858F01012	NITCO LIMITED		122.0000		27749286	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE995S01015	NIVA BUPA HEALTH	25.0000		25.0000	27748154	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627607	INE995S01015	NIVA BUPA HEALTH		25.0000		27748154	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE274J01014	OIL INDIA LTD						OPENING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE274J01014	OIL INDIA LTD	50.0000		50.0000	27691194	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627604	INE274J01014	OIL INDIA LTD		50.0000		27691194	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627605	INE274J01014	OIL INDIA LTD	25.0000		25.0000	27700057	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE274J01014	OIL INDIA LTD		25.0000		27700057	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE274J01014	OIL INDIA LTD	50.0000		50.0000	27731922	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627606	INE274J01014	OIL INDIA LTD		50.0000		27731922	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627607	INE274J01014	OIL INDIA LTD	17.0000		17.0000	27744482	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627607	INE274J01014	OIL INDIA LTD	8.0000		25.0000	27744483	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627607	INE274J01014	OIL INDIA LTD	4.0000		29.0000	27744848	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627607	INE274J01014	OIL INDIA LTD	20.0000		49.0000	27744849	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627607	INE274J01014	OIL INDIA LTD	1.0000		50.0000	27744850	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE274J01014	OIL INDIA LTD		17.0000	33.0000	27744482	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE274J01014	OIL INDIA LTD		8.0000	25.0000	27744483	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE274J01014	OIL INDIA LTD		4.0000	21.0000	27744848	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE274J01014	OIL INDIA LTD		20.0000	1.0000	27744849	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE274J01014	OIL INDIA LTD		1.0000		27744850	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE274J01014	OIL INDIA LTD						CLOSING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627605	INE321D01016	ORIENTAL CARBON	59.0000		59.0000	27700065	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE321D01016	ORIENTAL CARBON		59.0000		27700065	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627606	INE321D01016	ORIENTAL CARBON	50.0000		50.0000	27727531	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE321D01016	ORIENTAL CARBON		50.0000		27727531	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE143I01013	PARAMOUNT COSM	10.0000		10.0000	27704789	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627605	INE143I01013	PARAMOUNT COSM		10.0000		27704789	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE143I01013	PARAMOUNT COSM	143.0000		143.0000	27731762	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627606	INE143I01013	PARAMOUNT COSM		143.0000		27731762	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627604	INE371C01013	PODDAR PIGMENTS	50.0000		50.0000	27688292	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE371C01013	PODDAR PIGMENTS		50.0000		27688292	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE809E01018	POONA DAL & OIL I						OPENING

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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 C13035

Client Name RAMLAL SUNEET KUMAR HUF

UCC Code

C13035

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE809E01018	POONA DAL & OIL I	70.0000		70.0000	27679166	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00358604	2627603	INE809E01018	POONA DAL & OIL I		70.0000		27679166	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE809E01018	POONA DAL & OIL I	35.0000		35.0000	27691400	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00358604	2627604	INE809E01018	POONA DAL & OIL I		35.0000		27691400	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00358604	2627605	INE809E01018	POONA DAL & OIL I	6.0000		6.0000	27700069	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE809E01018	POONA DAL & OIL I		6.0000		27700069	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00358604	2627606	INE809E01018	POONA DAL & OIL I	100.0000		100.0000	27727561	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00358604	2627606	INE809E01018	POONA DAL & OIL I	23.0000		123.0000	27727880	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE809E01018	POONA DAL & OIL I		100.0000	23.0000	27727561	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE809E01018	POONA DAL & OIL I		23.0000		27727880	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00358604	2627607	INE809E01018	POONA DAL & OIL I	10.0000		10.0000	27744521	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00358604	2627607	INE809E01018	POONA DAL & OIL I	12.0000		22.0000	27744864	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE809E01018	POONA DAL & OIL I		10.0000	12.0000	27744521	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE809E01018	POONA DAL & OIL I		12.0000		27744864	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE809E01018	POONA DAL & OIL I						CLOSING
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00358604	2627605	INE615P01015	QUESS CORP LIMITE	25.0000		25.0000	27700344	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE615P01015	QUESS CORP LIMITE		25.0000		27700344	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE165B01029	R.S. SOFTWARE INDI						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE165B01029	R.S. SOFTWARE INDI	100.0000		100.0000	27679164	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00358604	2627603	INE165B01029	R.S. SOFTWARE INDI		100.0000		27679164	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM			BROKER POOL A/C	12013700 00358604	2627604	INE165B01029	R.S. SOFTWARE INDI	50.0000		50.0000	27688296	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE165B01029	R.S. SOFTWARE INDI		50.0000		27688296	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00358604	2627605	INE165B01029	R.S. SOFTWARE INDI	50.0000		50.0000	27700074	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE165B01029	R.S. SOFTWARE INDI		50.0000		27700074	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00358604	2627606	INE165B01029	R.S. SOFTWARE INDI	25.0000		25.0000	27727593	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE165B01029	R.S. SOFTWARE INDI		25.0000		27727593	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE165B01029	R.S. SOFTWARE INDI						CLOSING
06/04/2026	06/04/2026		CM						INE027A01015	RCF EQUITY						OPENING
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00358604	2627606	INE027A01015	RCF EQUITY	20.0000		20.0000	27727608	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00358604	2627606	INE027A01015	RCF EQUITY	5.0000		25.0000	27727609	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE027A01015	RCF EQUITY		20.0000	5.0000	27727608	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE027A01015	RCF EQUITY		5.0000		27727609	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00358604	2627607	INE027A01015	RCF EQUITY	25.0000		25.0000	27744535	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE027A01015	RCF EQUITY		25.0000		27744535	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE027A01015	RCF EQUITY						CLOSING
06/04/2026	06/04/2026		CM						INE687C01012	REXNORD ELECTRO						OPENING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE687C01012	REXNORD ELECTRO	50.0000		50.0000	27691338	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00358604	2627604	INE687C01012	REXNORD ELECTRO		50.0000		27691338	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00358604	2627605	INE687C01012	REXNORD ELECTRO	50.0000		50.0000	27700083	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE687C01012	REXNORD ELECTRO		50.0000		27700083	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE687C01012	REXNORD ELECTRO						CLOSING

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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 C13035

Client Name RAMLAL SUNEET KUMAR HUF

UCC Code

C13035

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627604	INE803H01014	RUCHIRA PAPER	25.0000		25.0000	27688302	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE803H01014	RUCHIRA PAPER		25.0000		27688302	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE751D01014	SANDU PHARMACE						OPENING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627604	INE751D01014	SANDU PHARMACE	50.0000		50.0000	27688310	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE751D01014	SANDU PHARMACE		50.0000		27688310	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627605	INE751D01014	SANDU PHARMACE	25.0000		25.0000	27700355	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE751D01014	SANDU PHARMACE		25.0000		27700355	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627606	INE751D01014	SANDU PHARMACE	50.0000		50.0000	27726969	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE751D01014	SANDU PHARMACE		50.0000		27726969	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE751D01014	SANDU PHARMACE	50.0000		50.0000	27748150	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627607	INE751D01014	SANDU PHARMACE		50.0000		27748150	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE751D01014	SANDU PHARMACE						CLOSING
06/04/2026	06/04/2026		CM						INE170E01023	SATIA INDUSTRIES						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE170E01023	SATIA INDUSTRIES	25.0000		25.0000	27731268	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627606	INE170E01023	SATIA INDUSTRIES		25.0000		27731268	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE170E01023	SATIA INDUSTRIES						CLOSING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE836B01017	SATIN CREDITCARE	25.0000		25.0000	27691412	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00358604	2627604	INE836B01017	SATIN CREDITCARE		25.0000		27691412	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627605	INE836B01017	SATIN CREDITCARE	25.0000		25.0000	27700088	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE836B01017	SATIN CREDITCARE		25.0000		27700088	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627607	INE836B01017	SATIN CREDITCARE	25.0000		25.0000	27744542	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE836B01017	SATIN CREDITCARE		25.0000		27744542	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627606	INE650K01021	SECUREKLOUD TEC	100.0000		100.0000	27726975	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE650K01021	SECUREKLOUD TEC		100.0000		27726975	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627607	INE650K01021	SECUREKLOUD TEC	150.0000		150.0000	27744543	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE650K01021	SECUREKLOUD TEC		150.0000		27744543	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627603	INE960A01017	SHILP GRAVURES	25.0000		25.0000	27675418	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627603	INE960A01017	SHILP GRAVURES	1.0000		26.0000	27675738	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE960A01017	SHILP GRAVURES		25.0000	1.0000	27675418	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE960A01017	SHILP GRAVURES		1.0000		27675738	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627604	INE960A01017	SHILP GRAVURES	25.0000		25.0000	27688315	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE960A01017	SHILP GRAVURES		25.0000		27688315	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627605	INE960A01017	SHILP GRAVURES	25.0000		25.0000	27700092	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE960A01017	SHILP GRAVURES		25.0000		27700092	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627606	INE960A01017	SHILP GRAVURES	25.0000		25.0000	27726978	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE960A01017	SHILP GRAVURES		25.0000		27726978	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE529F01035	SIGNET INDUSTRIES						OPENING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627605	INE529F01035	SIGNET INDUSTRIES	10.0000		10.0000	27700096	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE529F01035	SIGNET INDUSTRIES		10.0000		27700096	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE529F01035	SIGNET INDUSTRIES						CLOSING
06/04/2026	06/04/2026		CM						INE638A01035	SINGER INDIA						OPENING

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.

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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 C13035 Client Name RAMLAL SUNEET KUMAR HUF UCC Code C13035

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358604		2627603	INE638A01035	SINGER INDIA	25.0000		25.0000	27675426	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358604		2627603	INE638A01035	SINGER INDIA	25.0000		50.0000	27675742	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE638A01035	SINGER INDIA		25.0000	25.0000	27675426	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE638A01035	SINGER INDIA		25.0000		27675742	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.			2627605	INE638A01035	SINGER INDIA	50.0000		50.0000	27704261	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700	00358604	2627605	INE638A01035	SINGER INDIA		50.0000		27704261	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358604		2627606	INE638A01035	SINGER INDIA	25.0000		25.0000	27726987	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358604		2627606	INE638A01035	SINGER INDIA	25.0000		50.0000	27727896	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE638A01035	SINGER INDIA		25.0000	25.0000	27726987	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE638A01035	SINGER INDIA		25.0000		27727896	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358604		2627607	INE638A01035	SINGER INDIA	25.0000		25.0000	27744552	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE638A01035	SINGER INDIA		25.0000		27744552	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE638A01035	SINGER INDIA						CLOSING
06/04/2026	06/04/2026		CM							INE410A01013	SOLITAIR MACHINE						OPENING
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.			2627603	INE410A01013	SOLITAIR MACHINE	25.0000		25.0000	27680304	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700	00358604	2627603	INE410A01013	SOLITAIR MACHINE		25.0000		27680304	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358604		2627604	INE410A01013	SOLITAIR MACHINE	39.0000		39.0000	27688319	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE410A01013	SOLITAIR MACHINE		39.0000		27688319	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358604		2627605	INE410A01013	SOLITAIR MACHINE	3.0000		3.0000	27700098	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358604		2627605	INE410A01013	SOLITAIR MACHINE	22.0000		25.0000	27700359	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE410A01013	SOLITAIR MACHINE		3.0000	22.0000	27700098	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE410A01013	SOLITAIR MACHINE		22.0000		27700359	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358604		2627606	INE410A01013	SOLITAIR MACHINE	25.0000		25.0000	27726991	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE410A01013	SOLITAIR MACHINE		25.0000		27726991	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358604		2627607	INE410A01013	SOLITAIR MACHINE	25.0000		25.0000	27744554	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358604		2627607	INE410A01013	SOLITAIR MACHINE	50.0000		75.0000	27744886	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE410A01013	SOLITAIR MACHINE		25.0000	50.0000	27744554	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE410A01013	SOLITAIR MACHINE		50.0000		27744886	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE410A01013	SOLITAIR MACHINE						CLOSING
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.			2627603	INE088G01014	SOUTH INDIA PAPER	25.0000		25.0000	27680010	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700	00358604	2627603	INE088G01014	SOUTH INDIA PAPER		25.0000		27680010	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358604		2627604	INE088G01014	SOUTH INDIA PAPER	5.0000		5.0000	27688321	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358604		2627604	INE088G01014	SOUTH INDIA PAPER	20.0000		25.0000	27688676	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE088G01014	SOUTH INDIA PAPER		5.0000	20.0000	27688321	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE088G01014	SOUTH INDIA PAPER		20.0000		27688676	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.			2627605	INE088G01014	SOUTH INDIA PAPER	25.0000		25.0000	27704685	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700	00358604	2627605	INE088G01014	SOUTH INDIA PAPER		25.0000		27704685	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358604		2627606	INE088G01014	SOUTH INDIA PAPER	1.0000		1.0000	27726992	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358604		2627606	INE088G01014	SOUTH INDIA PAPER	2.0000		3.0000	27727898	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358604		2627606	INE088G01014	SOUTH INDIA PAPER	22.0000		25.0000	27728431	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE088G01014	SOUTH INDIA PAPER		1.0000	24.0000	27726992	MKT	PAYIN

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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 C13035 Client Name RAMLAL SUNEET KUMAR HUF UCC Code C13035

08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE088G01014	SOUTH INDIA PAPER		2.0000	22.0000	27727898	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE088G01014	SOUTH INDIA PAPER		22.0000		27728431	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358604	2627607	INE088G01014	SOUTH INDIA PAPER	26.0000		26.0000	27744556	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE088G01014	SOUTH INDIA PAPER		26.0000		27744556	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE655A01013	STATE TRADING CO						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358604	2627606	INE655A01013	STATE TRADING CO	25.0000		25.0000	27726995	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE655A01013	STATE TRADING CO		25.0000		27726995	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE655A01013	STATE TRADING CO						CLOSING
06/04/2026	06/04/2026		CM						INE232I01014	SUN PHARMA ADVA						OPENING
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE232I01014	SUN PHARMA ADVA	25.0000		25.0000	27690348	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700	00358604	2627604	INE232I01014		25.0000		27690348	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358604	2627606	INE232I01014	SUN PHARMA ADVA	25.0000		25.0000	27726999	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358604	2627606	INE232I01014	SUN PHARMA ADVA	25.0000		50.0000	27727906	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE232I01014	SUN PHARMA ADVA		25.0000	25.0000	27726999	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE232I01014	SUN PHARMA ADVA		25.0000		27727906	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE232I01014	SUN PHARMA ADVA						CLOSING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358604	2627605	INE713B01026	SURYALAKSHMI CO	25.0000		25.0000	27700103	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE713B01026	SURYALAKSHMI CO		25.0000		27700103	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358604	2627606	INE713B01026	SURYALAKSHMI CO	25.0000		25.0000	27727907	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE713B01026	SURYALAKSHMI CO		25.0000		27727907	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358604	2627607	INE713B01026	SURYALAKSHMI CO	24.0000		24.0000	27744566	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE713B01026	SURYALAKSHMI CO		24.0000		27744566	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE757D01011	TEESTA AGRO IND						OPENING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358604	2627604	INE757D01011	TEESTA AGRO IND	31.0000		31.0000	27688332	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358604	2627604	INE757D01011	TEESTA AGRO IND	1.0000		32.0000	27688681	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE757D01011	TEESTA AGRO IND		31.0000	1.0000	27688332	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE757D01011	TEESTA AGRO IND		1.0000		27688681	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358604	2627606	INE757D01011	TEESTA AGRO IND	25.0000		25.0000	27727073	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE757D01011	TEESTA AGRO IND		25.0000		27727073	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358604	2627607	INE757D01011	TEESTA AGRO IND	45.0000		45.0000	27744580	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE757D01011	TEESTA AGRO IND		45.0000		27744580	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE757D01011	TEESTA AGRO IND						CLOSING
06/04/2026	06/04/2026		CM						INE284B01028	TGV SRAAC LTD						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358604	2627603	INE284B01028	TGV SRAAC LTD	25.0000		25.0000	27675439	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358604	2627603	INE284B01028	TGV SRAAC LTD	25.0000		50.0000	27675762	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE284B01028	TGV SRAAC LTD		25.0000	25.0000	27675439	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE284B01028	TGV SRAAC LTD		25.0000		27675762	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358604	2627604	INE284B01028	TGV SRAAC LTD	25.0000		25.0000	27691204	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700	00358604	2627604	INE284B01028		25.0000		27691204	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358604	2627605	INE284B01028	TGV SRAAC LTD	25.0000		25.0000	27700111	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE284B01028	TGV SRAAC LTD		25.0000		27700111	MKT	PAYIN

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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 C13035 Client Name RAMLAL SUNEET KUMAR HUF UCC Code C13035

09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE284B01028	TGV SRAAC LTD	25.0000		25.0000	27748148	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00358604	2627607	INE284B01028	TGV SRAAC LTD		25.0000		27748148	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE284B01028	TGV SRAAC LTD						CLOSING
06/04/2026	06/04/2026		CM						INE948A01012	TRIGYN TECHNO.						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627606	INE948A01012	TRIGYN TECHNO.	2.0000		2.0000	27727926	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627606	INE948A01012	TRIGYN TECHNO.	23.0000		25.0000	27728453	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE948A01012	TRIGYN TECHNO.		2.0000	23.0000	27727926	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE948A01012	TRIGYN TECHNO.		23.0000		27728453	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627607	INE948A01012	TRIGYN TECHNO.	25.0000		25.0000	27744240	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE948A01012	TRIGYN TECHNO.		25.0000		27744240	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE948A01012	TRIGYN TECHNO.						CLOSING
06/04/2026	06/04/2026		CM						INE139B01016	UCAL FUEL SYSTEM						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627603	INE139B01016	UCAL FUEL SYSTEM	1.0000		1.0000	27675440	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627603	INE139B01016	UCAL FUEL SYSTEM	24.0000		25.0000	27675764	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE139B01016	UCAL FUEL SYSTEM		1.0000	24.0000	27675440	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE139B01016	UCAL FUEL SYSTEM		24.0000		27675764	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE139B01016	UCAL FUEL SYSTEM						CLOSING
06/04/2026	06/04/2026		CM						INE527H01019	UFO MOVIEZ INDIA						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627606	INE527H01019	UFO MOVIEZ INDIA	25.0000		25.0000	27727115	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE527H01019	UFO MOVIEZ INDIA		25.0000		27727115	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE527H01019	UFO MOVIEZ INDIA						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627603	INE893I01013	VASCON ENGINEER	50.0000		50.0000	27675769	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE893I01013	VASCON ENGINEER		50.0000		27675769	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE893I01013	VASCON ENGINEER	50.0000		50.0000	27691446	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00358604	2627604	INE893I01013	VASCON ENGINEER		50.0000		27691446	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627606	INE893I01013	VASCON ENGINEER	50.0000		50.0000	27727123	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627606	INE893I01013	VASCON ENGINEER	25.0000		75.0000	27727931	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627606	INE893I01013	VASCON ENGINEER	25.0000		100.0000	27728463	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE893I01013	VASCON ENGINEER		50.0000	50.0000	27727123	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE893I01013	VASCON ENGINEER		25.0000	25.0000	27727931	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE893I01013	VASCON ENGINEER		25.0000		27728463	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE918N01018	VETO SWITCHGEAR						OPENING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627604	INE918N01018	VETO SWITCHGEAR	25.0000		25.0000	27688344	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE918N01018	VETO SWITCHGEAR		25.0000		27688344	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE918N01018	VETO SWITCHGEAR						CLOSING
06/04/2026	06/04/2026		CM						INE080A01014	WEIZMANN						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627606	INE080A01014	WEIZMANN	25.0000		25.0000	27727938	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE080A01014	WEIZMANN		25.0000		27727938	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE080A01014	WEIZMANN						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627603	INE518E01015	ZIM LABORATORIES	25.0000		25.0000	27675457	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627603	INE518E01015	ZIM LABORATORIES	25.0000		50.0000	27675777	MKT	PAYIN

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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 C13035

Client Name RAMLAL SUNEET KUMAR HUF

UCC Code

C13035

02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE518E01015	ZIM LABORATORIES		25.0000	25.0000	27675457	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE518E01015	ZIM LABORATORIES		25.0000		27675777	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627604	INE518E01015	ZIM LABORATORIES	25.0000		25.0000	27688354	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE518E01015	ZIM LABORATORIES		25.0000		27688354	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627606	INE518E01015	ZIM LABORATORIES	25.0000		25.0000	27727181	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358604		2627606	INE518E01015	ZIM LABORATORIES	25.0000		50.0000	27727946	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE518E01015	ZIM LABORATORIES		25.0000	25.0000	27727181	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE518E01015	ZIM LABORATORIES		25.0000		27727946	MKT	PAYIN

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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 C13035

Client Name RAMLAL SUNEET KUMAR HUF

UCC Code

C13035

10/04/2026	13/04/2026		CM					2627608	INE364A01020	JAY SHREE TEA & IN		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE05J901018	INDOGULF CROPSCI	50.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE650K01021	SECUREKLOUD TEC		6.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE139B01016	UCAL FUEL SYSTEM		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE809E01018	POONA DAL & OIL I		35.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE371C01013	PODDAR PIGMENTS		35.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE615P01015	QUESS CORP LIMITE		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE008A01015	IDBI BANK LTD		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE278B01020	SHREE RAMA NEWS		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE284B01028	TGV SRAAC LTD		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE858F01012	NITCO LIMITED		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE388A01029	GANESH BENZOPLA		100.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE268B01013	KREBS BIOCHEMICA		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE823A01017	KOTHARI PRODUCT		20.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE241F01011	FUTURISTIC SOLUTI	2.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE266D01021	GRAUER & WEIL		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE893I01013	VASCON ENGINEER		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE410A01013	SOLITAIR MACHINE	25.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE02L001032	BOROSIL SCIENTIFI	1.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE0NLT01010	BLS E-SERVICES LIM	25.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE0CT101020	MEGHMANI ORGAN-		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE500A01029	D C W LIMITED		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE124G01033	DELTA CORP LTD.	105.0000					UnSettlePayOut

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