

**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 : C13133**Name : SUMERMAL DUNGARWAL & SONS (HUF)****Address : EAST INDIA**

AGENCIES AT ROAD

GUWAHATI

GUWAHATI 781001 ASSAM

INDIA

Product : All Product**UCC Code : C13133****Mobile No. : *****4101****Tel. No. : *****4101****Email ID : s*****@gmail.com****PAN No. : AAYHS9522H****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		5,57,459.69		5,57,459.69
06/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000271	5,57,459.69			
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-489	Bill	To Bill Btm606/-489 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003709	BTM606/-489	286.00		286.00	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-424	Bill	By Bill Btm607/-424 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005132	BTM607/-424		57,338.00		57,052.00
											57,052.00	

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

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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 C13133 Client Name SUMERMAL DUNGARWAL & SONS (HUF) UCC Code C13133

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360795		2627606	INE918I01026	BAJAJ FINSERV LTD	40.0000		40.0000	27726840	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360795		2627606	INE918I01026	BAJAJ FINSERV LTD	10.0000		50.0000	27726841	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE918I01026	BAJAJ FINSERV LTD		40.0000	10.0000	27726840	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE918I01026	BAJAJ FINSERV LTD		10.0000		27726841	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360795		2627606	INE258A01024	BHARAT EARTH MO	10.0000		10.0000	27727162	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE258A01024	BHARAT EARTH MO		10.0000		27727162	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360795		2627606	INE0HOQ01053	BILLIONBRAINS GA	100.0000		100.0000	27727183	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0HOQ01053	BILLIONBRAINS GA		100.0000		27727183	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360795		2627606	INE118H01025	BSE LIMITED-EQ 2/-	30.0000		30.0000	27726825	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE118H01025	BSE LIMITED-EQ 2/-		30.0000		27726825	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360795		2627606	INE736A01011	CENTRAL DEP (INDI	50.0000		50.0000	27726826	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE736A01011	CENTRAL DEP (INDI		50.0000		27726826	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360795		2627606	INE298A01020	CUMMINS INDIA	10.0000		10.0000	27726839	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE298A01020	CUMMINS INDIA		10.0000		27726839	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE061F01013	FORTIS HEALTCARE						OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE061F01013	FORTIS HEALTCARE	50.0000		50.0000	27731578	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00360795	2627606	INE061F01013	FORTIS HEALTCARE		50.0000		27731578	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE061F01013	FORTIS HEALTCARE						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360795		2627606	INE09N301011	GUJARAT FLUOROC	10.0000		10.0000	27726868	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE09N301011	GUJARAT FLUOROC		10.0000		27726868	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360795		2627606	INE127D01025	HDFC ASSET MANA	10.0000		10.0000	27726838	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE127D01025	HDFC ASSET MANA		10.0000		27726838	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360795		2627606	INE009A01021	INFOSYS LTD	100.0000		100.0000	27731430	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE009A01021	INFOSYS LTD		100.0000		27731430	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360795		2627606	INE646L01027	INTERGLOBE AVIAT	9.0000		9.0000	27726862	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE646L01027	INTERGLOBE AVIAT		9.0000	1.0000	27726862	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360795		2627606	INE646L01027	INTERGLOBE AVIAT	1.0000		10.0000	27727323	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE646L01027	INTERGLOBE AVIAT		1.0000		27727323	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360795		2627606	INE326A01037	LUPIN LTD	25.0000		25.0000	27731988	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00360795	2627606	INE326A01037	LUPIN LTD		25.0000		27731988	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360795		2627607	INE326A01037	LUPIN LTD	17.0000		17.0000	27744118	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360795		2627607	INE326A01037	LUPIN LTD	5.0000		22.0000	27744119	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360795		2627607	INE326A01037	LUPIN LTD	3.0000		25.0000	27744450	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE326A01037	LUPIN LTD		17.0000	8.0000	27744118	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE326A01037	LUPIN LTD		5.0000	3.0000	27744119	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE326A01037	LUPIN LTD		3.0000		27744450	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360795		2627606	INE0DK501011	PIRAMAL PHARMA	500.0000		500.0000	27730764	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00360795	2627606	INE0DK501011	PIRAMAL PHARMA		500.0000		27730764	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360795		2627606	INE081A01020	TATA STEEL LTD	200.0000		200.0000	27731612	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00360795	2627606	INE081A01020	TATA STEEL LTD		200.0000		27731612	MKT	PAYOUT

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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 C13133 Client Name SUMERMAL DUNGARWAL & SONS (HUF) UCC Code C13133

08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE467B01029	TCS LTD	20.0000		20.0000	27732060	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00360795		2627606	INE467B01029	TCS LTD		20.0000		27732060	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C	12013700 00360795			2627606	INE494B01023	TVS MOTOR	20.0000		20.0000	27726876	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE494B01023	TVS MOTOR		20.0000		27726876	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE205A01025	VEDANTA LIMITED						OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE205A01025	VEDANTA LIMITED	100.0000		100.0000	27730762	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00360795		2627606	INE205A01025	VEDANTA LIMITED		100.0000		27730762	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE205A01025	VEDANTA LIMITED						CLOSING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE377N01017	WAAREE ENERGIES	20.0000		20.0000	27730766	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00360795		2627606	INE377N01017	WAAREE ENERGIES		20.0000		27730766	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C	12013700 00360795			2627606	INE049B01025	WOCKHARDT LIMIT	20.0000		20.0000	27726901	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE049B01025	WOCKHARDT LIMIT		20.0000		27726901	MKT	PAYIN

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PENDING OBLIGATIONS AS ON 11/04/2026 (AS ON SATURDAY) :

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				From	To	From	To									

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