

**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 : C37M054**Name : HANUMAN MAL MALOO**

Address : S/O SUKH LAL MALOO
 SEN MANDIR KE PASS NEW LANE
 GANGASHAHAR
 BIKANER 334001 RAJASTHAN
 INDIA

Product : All Product**UCC Code : C37M054****Mobile No. : *****8401****Tel. No. : *****8401****Email ID : m*****@gmail.com****PAN No. : ACDPM0732G****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		82,557.91		82,557.91
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-403	Bill	By Bill Btm604/-403 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002225	BTM604/-403		4,955.00		87,512.91
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-520	Bill	By Bill Btm606/-520 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004105	BTM606/-520		10,386.00		97,898.91
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-448	Bill	To Bill Btm607/-448 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005155	BTM607/-448	5,921.00			91,977.91

11/04/2026

91,977.91

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/-477	Bill	By Bill Btm608/-477 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006162	BTM608/-477		11,774.00		1,03,751.91

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 C37M054 Client Name HANUMAN MAL MALOO UCC Code C37M054

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00442806		2627606	INE021A01026	ASIAN PAINTS	5.0000		5.0000	27727100	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00442806		2627606	INE021A01026	ASIAN PAINTS	5.0000		10.0000	27727968	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE021A01026	ASIAN PAINTS		5.0000	5.0000	27727100	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE021A01026	ASIAN PAINTS		5.0000		27727968	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00442806		2627604	INE510A01028	ENGINEERS INDIA	50.0000		50.0000	27688203	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE510A01028	ENGINEERS INDIA		50.0000		27688203	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE088F01024	PARADEEP PHOSPH	50.0000		50.0000	27748540	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00442806	2627607	INE088F01024	PARADEEP PHOSPH		50.0000		27748540	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE002A01018	RELIANCE INDUSTRI	10.0000		10.0000	27690914	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00442806	2627604	INE002A01018	RELIANCE INDUSTRI		10.0000		27690914	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00442806		2627604	INE114A01011	SAIL EQUITY SHARE	50.0000		50.0000	27688304	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE114A01011	SAIL EQUITY SHARE		50.0000		27688304	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE467B01029	TCS LTD	5.0000		5.0000	27732062	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00442806	2627606	INE467B01029	TCS LTD		5.0000		27732062	MKT	PAYOUT

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MEHTA EQUITIES LTD.

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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 C37M054 Client Name HANUMAN MAL MALOO UCC Code C37M054

10/04/2026	13/04/2026		CM					2627608	INE021A01026	ASIAN PAINTS		5.0000				UnSettlePayIn
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