

**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 : C67001**Name : DEEPAK NARAYANLAL MAHESHWARI****Address :** A 304 DHARMA NAGAR CHS
ADHINATH MARG, NEAR YOGI NAGAR
BORIVALI WEST
MUMBAI 400091 MAHARASHTRA
INDIA**Product : All Product****UCC Code : C67001****Mobile No. :** *****1031**Tel. No. :** *****1031**Email ID :** d*****@outlook.com**PAN No. :** AAKPM1885H**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		7,00,813.65		7,00,813.65
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	7,00,813.65			
06/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000326	21,541.00		21,541.00	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-423	Bill	By Bill Btm603/-423 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001340	BTM603/-423		21,541.00		
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-383	Bill	To Bill Btm605/-383 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003098	BTM605/-383	2,00,006.00		2,00,006.00	
09/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000596	13,387.00		2,13,393.00	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-547	Bill	By Bill Btm606/-547 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004127	BTM606/-547		2,13,417.00		24.00
09/04/2026		ICL	CM			JV	Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation C67001-C67-00397743	JVAPRGO000080	24.00			
10/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000714	65,916.00		65,916.00	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-472	Bill	By Bill Btm607/-472 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005175	BTM607/-472		65,928.00		12.00
10/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C67001-C67-00397743	JVAPRGO000091	12.00			

11/04/2026

Pending Obligations/Uncleared cheques as on 11/04/2026 (as on Saturday) :

Settlement Date	Transaction Date	CCL / Clearing Member	SEG Type	Settlement No.	Bill / Cheque No.	Transaction Type	Description / Narration	Voucher	Entry Wise Figure		Cumulative Figure	
									Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.

11/04/2026

Please refer Regulation 19 and 20 of SECURITIES CONTRACTS (REGULATION)(STOCK EXCHANGES AND CLEARING CORPORATIONS) REGULATIONS,2018 for holding in recognized stock exchanges, depository and clearing corporations.

Disclaimer :-

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 C67001 Client Name DEEPAK NARAYANLAL MAHESHWARI UCC Code C67001

07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE451A01017	FORCE MOTORS LTD	10.0000		10.0000	27704971	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00397743	2627605	INE451A01017	FORCE MOTORS LTD		10.0000		27704971	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00397743	2627606	INE451A01017	FORCE MOTORS LTD	1.0000		1.0000	27727785	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00397743	2627606	INE451A01017	FORCE MOTORS LTD	1.0000		2.0000	27727790	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00397743	2627606	INE451A01017	FORCE MOTORS LTD	1.0000		3.0000	27727810	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00397743	2627606	INE451A01017	FORCE MOTORS LTD	7.0000		10.0000	27728209	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE451A01017	FORCE MOTORS LTD		1.0000	9.0000	27727785	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE451A01017	FORCE MOTORS LTD		1.0000	8.0000	27727790	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE451A01017	FORCE MOTORS LTD		1.0000	7.0000	27727810	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE451A01017	FORCE MOTORS LTD		7.0000		27728209	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00397743	2627607	INE391J01032	JTL INFRA LTD	1,000.0000		1,000.0000	27744920	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE391J01032	JTL INFRA LTD		1,000.0000		27744920	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00397743	2627603	INE219Y01026	R M DRIP AND SPRIN	50.0000		50.0000	27674899	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00397743	2627603	INE219Y01026	R M DRIP AND SPRIN	450.0000		500.0000	27674900	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE219Y01026	R M DRIP AND SPRIN		50.0000	450.0000	27674899	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE219Y01026	R M DRIP AND SPRIN		450.0000		27674900	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE219Y01026	R M DRIP AND SPRIN	200.0000		200.0000	27730840	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00397743	2627606	INE219Y01026	R M DRIP AND SPRIN		200.0000		27730840	MKT	PAYOUT

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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 C67001 Client Name DEEPAK NARAYANLAL MAHESHWARI UCC Code C67001

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