

**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 : C67003**Name : NARAYANLAL MAHESHWARI****Address :** A-1204/05, YOGI PARADISE CHSL,
YOGI NAGAR,
BORIVALI WEST,
MUMBAI 400092 MAHARASHTRA
INDIA**Product : All Product****UCC Code : C67003****Mobile No. :** *****7217**Tel. No. :** ****5516**Email ID :** n*****@gmail.com**PAN No. :** AAPEM5623R**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	FO			Opening	By Balance B/f	OPNGBALSUM		69,782.00		69,782.00
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	69,782.00			
09/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000572	1,11,043.00		1,11,043.00	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-548	Bill	By Bill Btm606/-548 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004128	BTM606/-548		1,11,043.00		

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.
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-513	Bill	By Bill Btm608/-513 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006191	BTM608/-513		28,429.00		28,429.00

11/04/2026

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

Disclaimer :-

1. Any discrepancies/errors, should be reported to us in writing within 7 days, Failing which this statement would be treated as correct and accepted.
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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 C67003 Client Name NARAYANLAL MAHESHWARI UCC Code C67003

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00398538		2627606	INE180C01042	CAPRI GLOBAL CAPI	200.0000		200.0000	27726648	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00398538		2627606	INE180C01042	CAPRI GLOBAL CAPI	200.0000		400.0000	27727668	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE180C01042	CAPRI GLOBAL CAPI		200.0000	200.0000	27726648	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE180C01042	CAPRI GLOBAL CAPI		200.0000		27727668	MKT	PAYIN
06/04/2026	06/04/2026		CM							INE548A01028	HIMACHAL FUTURIS						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00398538		2627606	INE548A01028	HIMACHAL FUTURIS	200.0000		200.0000	27727284	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE548A01028	HIMACHAL FUTURIS		200.0000		27727284	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE548A01028	HIMACHAL FUTURIS						CLOSING
06/04/2026	06/04/2026		CM							INE584A01023	NMDC LIMITED						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00398538		2627606	INE584A01023	NMDC LIMITED	100.0000		100.0000	27727669	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00398538		2627606	INE584A01023	NMDC LIMITED	100.0000		200.0000	27727670	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00398538		2627606	INE584A01023	NMDC LIMITED	100.0000		300.0000	27727671	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE584A01023	NMDC LIMITED		100.0000	200.0000	27727669	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE584A01023	NMDC LIMITED		100.0000	100.0000	27727670	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE584A01023	NMDC LIMITED		100.0000		27727671	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE584A01023	NMDC LIMITED						CLOSING

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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 C67003 Client Name NARAYANLAL MAHESHWARI UCC Code C67003

10/04/2026	13/04/2026		CM					2627608	INE931S01010	ADANI TRANSMISSI		25.0000				UnSettlePayIn
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