

**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 : C90M007
Name : ANOOP MAHESHWARI HUF
Address : B-5, ANITA COLONY
 BAJAJ NAGAR
 JAIPUR
 JAIPUR 302015 RAJASTHAN
 INDIA

Product : All Product
UCC Code : C90M007
Mobile No. : *****0992
Tel. No. : *****0992
Email ID : d*****@gmail.com
PAN No. : AAWhA6384B

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		3,97,274.54		3,97,274.54
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	1,32,409.70			2,64,864.84
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/176	Bill	To Bill Bd/0402/176 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001751	BD/0402/176	3,678.00			2,61,186.84
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/181	Bill	By Bill Bd/0406/181 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002535	BD/0406/181		4,521.00		2,65,707.84
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/185	Bill	To Bill Bd/0407/185 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003387	BD/0407/185	35.00			2,65,672.84
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-576	Bill	To Bill Btm606/-576 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004155	BTM606/-576	12,174.00			2,53,498.84

11/04/2026

2,53,498.84

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	FO	260410	BD/0410/181	Bill	By Bill Bd/0410/181 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006619	BD/0410/181		1,126.00		2,54,624.84

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 **C90M007** Client Name **ANOOP MAHESHWARI HUF** UCC Code **C90M007**

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INF247L01023	MOSL - M100	200.0000		200.0000	27732364	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00494192	2627606	INF247L01023	MOSL - M100		200.0000		27732364	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



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 C90M007 Client Name ANOOP MAHESHWARI HUF UCC Code C90M007

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