

**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 : C90M201**Name : DEWANSHU MAHESHWARI HUF**

Address : 842 SK NIWAS,
OPP. RANVEER BHAWAN,
CHOPASANI ROAD,
JODHPUR 342001 RAJASTHAN
INDIA

Product : All Product**UCC Code : C90M201****Mobile No. : *****4609****Tel. No. : *****4609****Email ID : d*****@gmail.com****PAN No. : AALHD9378K****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		CM_MCX	FO			Opening	By Balance B/f	OPNGBALSUM		10,264.00		10,264.00
06/04/2026		ICL	CM			Opening	By Balance B/f	OPNGBALSUM		6,24,993.51		6,35,257.51
06/04/2026		ICL	FO			Opening	By Balance B/f	OPNGBALSUM		95,757.79		7,31,015.30
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/177	Bill	By Bill Bd/0402/177 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001356	BD/0402/177		1,277.00		7,32,292.30
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-440	Bill	By Bill Btm603/-440 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001356	BTM603/-440		9,254.00		7,41,546.30
06/04/2026	02/04/2026	CM_MCX	FO	260402	MD/0402/15	Bill	By Bill Md/0402/15 For Ex: Mx - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001356	MD/0402/15		10,397.00		7,51,943.30
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/182	Bill	By Bill Bd/0406/182 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002255	BD/0406/182		2,558.00		7,54,501.30
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-444	Bill	By Bill Btm604/-444 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002255	BTM604/-444		1,956.00		7,56,457.30
07/04/2026	06/04/2026	CM_MCX	FO	260406	MD/0406/15	Bill	To Bill Md/0406/15 For Ex: Mx - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002255	MD/0406/15	309.00			7,56,148.30
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/186	Bill	To Bill Bd/0407/186 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003106	BD/0407/186	71,878.00			6,84,270.30
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-391	Bill	By Bill Btm605/-391 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003106	BTM605/-391		32,122.00		7,16,392.30
08/04/2026	07/04/2026	CM_MCX	FO	260407	MD/0407/14	Bill	By Bill Md/0407/14 For Ex: Mx - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003106	MD/0407/14		2,348.00		7,18,740.30
08/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation C90M201-C90-00507544	JVAPRGO000068	12.00			7,18,728.30
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/182	Bill	By Bill Bd/0408/182 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004156	BD/0408/182		71,683.00		7,90,411.30
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-577	Bill	By Bill Btm606/-577 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004156	BTM606/-577		12,087.00		8,02,498.30
09/04/2026	08/04/2026	CM_MCX	FO	260408	MD/0408/18	Bill	To Bill Md/0408/18 For Ex: Mx - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004156	MD/0408/18	9,187.00			7,93,311.30
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/183	Bill	By Bill Bd/0409/183 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005194	BD/0409/183		2,499.00		7,95,810.30
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-495	Bill	To Bill Btm607/-495 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005194	BTM607/-495	5,31,763.00			2,64,047.30
10/04/2026	09/04/2026	CM_MCX	FO	260409	MD/0409/14	Bill	To Bill Md/0409/14 For Ex: Mx - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005194	MD/0409/14	3,133.00			2,60,914.30

11/04/2026

2,60,914.30

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/0410/182	Bill	By Bill Bd/0410/182 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006212	BD/0410/182		5,713.00		2,66,627.30
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-534	Bill	By Bill Btm608/-534 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006212	BTM608/-534		5,31,312.00		7,97,939.30
13/04/2026	10/04/2026	CM_MCX	FO	260410	MD/0410/12	Bill	By Bill Md/0410/12 For Ex: Mx - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006212	MD/0410/12		513.00		7,98,452.30

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.

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									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 C90M201 Client Name DEWANSHU MAHESHWARI HUF UCC Code C90M201

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00507544		2627603	INE819V01029	ADITYA INFOTECH	5.0000		5.0000	27675480	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE819V01029	ADITYA INFOTECH		5.0000		27675480	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00507544		2627605	INE114A01011	SAIL EQUITY SHARE	50.0000		50.0000	27700413	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00507544		2627605	INE114A01011	SAIL EQUITY SHARE	150.0000		200.0000	27700414	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE114A01011	SAIL EQUITY SHARE		50.0000	150.0000	27700413	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE114A01011	SAIL EQUITY SHARE		150.0000		27700414	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE062A01020	SBI - EQ	500.0000		500.0000	27748334	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00507544	2627607	INE062A01020	SBI - EQ		500.0000		27748334	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00507544		2627606	INE590L01019	VASWANI INDUSTRI	200.0000		200.0000	27727607	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE590L01019	VASWANI INDUSTRI		200.0000		27727607	MKT	PAYIN

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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.

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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		C90M201		Client Name				DEWANSHU MAHESHWARI HUF				UCC Code		C90M201		
10/04/2026	13/04/2026		CM					2627608	INE062A01020	SBI - EQ		500.0000				UnSettlePayIn

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