

**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 : C97132**Name : MAHAVEER KUMAR TOSNIWAL HUF**

Address : NAYA BAZAR,
WARD 14, SHAHPURA
BHILWARA,
BHILWARA 311404 RAJASTHAN
INDIA

Product : All Product**UCC Code : C97132****Mobile No. : *****8597****Tel. No. : *****8597****Email ID : m*****@gmail.com****PAN No. : AARHM1278H****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	To Balance B/f	OPNGBALSUM	4,987.34		4,987.34	
06/04/2026		ICL	CM			Receipt	50100276997247-Tpt-C97132-Mahaveer Kumar Tosniwal Huf	REAPI 0000168		25,000.00		20,012.66
06/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPAUnPledge creation charges for CUSPA C97132-C97-00513351	JVAPRGO000044	12.00			20,000.66
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-456	Bill	To Bill Btm604/-456 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice #: 2726270000002267	BTM604/-456	16,475.00			3,525.66
07/04/2026		ICL	CM			JV	Pledge creation charges for CUSPA C97132-C97-0 0513351	JVAPRGO000058	12.00			3,513.66
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-403	Bill	To Bill Btm605/-403 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice #: 2726270000003117	BTM605/-403	6,503.00		2,989.34	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-606	Bill	By Bill Btm606/-606 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice #: 2726270000004181	BTM606/-606		4,976.00		1,986.66
09/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPAUnPledge creation charges for CUSPA C97132-C97-00513351	JVAPRGO000072	12.00			1,974.66
10/04/2026		ICL	CM			JV	PLEDGE/UNPLEDGE CHARGES C97132-C97-00513351	JVAPRGO000087	12.00			1,962.66

11/04/2026

1,962.66

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 C97132 Client Name MAHAVEER KUMAR TOSNIWAL HUF UCC Code C97132

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00513351		2627606	INE680A01011	DHANLAKSHMI BAN	200.0000		200.0000	27728518	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE680A01011	DHANLAKSHMI BAN		200.0000		27728518	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE040A01034	HDFC BANK LIMITE	10.0000		10.0000	27690980	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				2627604	INE040A01034	HDFC BANK LIMITE		10.0000		27690980	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE053F01010	IRF CORPORATION L	100.0000		100.0000	27690984	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				2627604	INE053F01010	IRF CORPORATION L		100.0000		27690984	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE002A01018	RELIANCE INDUSTRI	3.0000		3.0000	27704563	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE002A01018	RELIANCE INDUSTRI	2.0000		5.0000	27704573	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				2627605	INE002A01018	RELIANCE INDUSTRI		3.0000	2.0000	27704563	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				2627605	INE002A01018	RELIANCE INDUSTRI		2.0000		27704573	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 C97132 Client Name MAHAVEER KUMAR TOSNIWAL HUF UCC Code C97132

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