

**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 : S46332
Name : MEDIAMAN MULTITRADE PRIVATE LIMITED
Address : 83 CHIKAL
 GALI,
 M J MARKET
 MUMBAI 400002 MAHARASHTRA
 INDIA

Product : All Product
UCC Code : S46332
Mobile No. : *****3115
Tel. No. : *****3115
Email ID : a*****@orbitexports.com
PAN No. : AAFCM3712R

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		1,42,72,510.81		1,42,72,510.81
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	25,34,491.34			1,17,38,019.47
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/255	Bill	To Bill Bd/0402/255 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001709	BD/0402/255	51,669.00			1,16,86,350.47
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/261	Bill	By Bill Bd/0406/261 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002597	BD/0406/261		3,87,003.00		1,20,73,353.47
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/270	Bill	By Bill Bd/0407/270 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003200	BD/0407/270		89,342.00		1,21,62,695.47
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-513	Bill	To Bill Btm605/-513 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice # : 2726270000003200	BTM605/-513	25,07,504.00			96,55,191.47
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/260	Bill	By Bill Bd/0408/260 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000003756	BD/0408/260		15,45,735.00		1,12,00,926.47
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-795	Bill	To Bill Btm606/-795 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice # : 2726270000003756	BTM606/-795	13,91,671.00			98,09,255.47
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/258	Bill	To Bill Bd/0409/258 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000004847	BD/0409/258	3,33,291.00			94,75,964.47
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-651	Bill	To Bill Btm607/-651 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000004847	BTM607/-651	3,03,814.00			91,72,150.47

11/04/2026

91,72,150.47

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/0410/259	Bill	By Bill Bd/0410/259 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006582	BD/0410/259		5,67,447.00		97,39,597.47

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 :-

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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 S46332 Client Name MEDIAMAN MULTITRADE PRIVATE LIMIT UCC Code S46332

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE111F01024	PAUSPAK LIMITED	916.0000		916.0000	27731740	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00352465	2627606	INE111F01024	PAUSPAK LIMITED		916.0000		27731740	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE111F01024	PAUSPAK LIMITED	391.0000		391.0000	27748000	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE111F01024	PAUSPAK LIMITED	279.0000		670.0000	27748700	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00352465	2627607	INE111F01024	PAUSPAK LIMITED		391.0000	279.0000	27748000	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00352465	2627607	INE111F01024	PAUSPAK LIMITED		279.0000		27748700	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE418E01018	PERMANENT MAGN	532.0000		532.0000	27731366	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE418E01018	PERMANENT MAGN	602.0000		1,134.0000	27732046	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00352465	2627606	INE418E01018	PERMANENT MAGN		532.0000	602.0000	27731366	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00352465	2627606	INE418E01018	PERMANENT MAGN		602.0000		27732046	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE418E01018	PERMANENT MAGN	1.0000		1.0000	27747998	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE418E01018	PERMANENT MAGN	1.0000		2.0000	27748970	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00352465	2627607	INE418E01018	PERMANENT MAGN		1.0000	1.0000	27747998	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00352465	2627607	INE418E01018	PERMANENT MAGN		1.0000		27748970	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE732S01012	SAKAR HEALTHCAR	40.0000		40.0000	27704111	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE732S01012	SAKAR HEALTHCAR	4,660.0000		4,700.0000	27705097	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00352465	2627605	INE732S01012	SAKAR HEALTHCAR		40.0000	4,660.0000	27704111	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00352465	2627605	INE732S01012	SAKAR HEALTHCAR		4,660.0000		27705097	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE551Q01028	VADIVARHE SPECIA	3,000.0000		3,000.0000	27732126	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE551Q01028	VADIVARHE SPECIA		3,000.0000		27732126	MKT	PAYOUT

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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 S46332 Client Name MEDIAMAN MULTITRADE PRIVATE LIMIT UCC Code S46332

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