

**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 : B055L43****Name : RAMESH RAMGOPAL AGRAWAL****Address :** E-4, 2/2 PANCHDEEP CHS,  
SECTOR-29,  
VASHI, NAVI MUMBAI  
THANE 400703 MAHARASHTRA  
INDIA**Product : All Product****UCC Code : B055L43****Mobile No. :** \*\*\*\*\*3282**Tel. No. :** \*\*\*\*\*3282**Email ID :** r\*\*\*\*\*@gmail.com**PAN No. :** ABSPA8684P**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		8,061.51		8,061.51
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-9	Bill	To Bill Btm603/-9 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000000879	BTM603/-9	48,660.00		40,598.49	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-8	Bill	To Bill Btm604/-8 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000001787	BTM604/-8	13,736.00		54,334.49	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-6	Bill	To Bill Btm605/-6 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002687	BTM605/-6	3,03,417.00		3,57,751.49	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-8	Bill	By Bill Btm606/-8 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003537	BTM606/-8		3,71,650.00		13,898.51
09/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA B055L43-D1 9-00413477	JVAPRGO000080	24.00			13,874.51

11/04/2026

13,874.51

**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/-8	Bill	By Bill Btm608/-8 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000005639	BTM608/-8		37,864.00		51,738.51

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.

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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.	TranAction Type	Purpose
				From	To	From	To									

Client Code **B055L43** Client Name **RAMESH RAMGOPAL AGRAWAL** UCC Code **B055L43**

06/04/2026	06/04/2026		CM						INE742F01042	ADANI PORTS AND S						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE742F01042	ADANI PORTS AND S	20.0000		20.0000	27680454	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00413477	2627603	INE742F01042	ADANI PORTS AND S		20.0000		27680454	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00413477	2627606	INE742F01042	ADANI PORTS AND S	10.0000		10.0000	27726471	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00413477	2627606	INE742F01042	ADANI PORTS AND S	10.0000		20.0000	27726472	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE742F01042	ADANI PORTS AND S		10.0000	10.0000	27726471	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE742F01042	ADANI PORTS AND S		10.0000		27726472	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE742F01042	ADANI PORTS AND S						CLOSING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE00FF01025	AMI ORGANICS LTD	10.0000		10.0000	27679856	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00413477	2627603	INE00FF01025	AMI ORGANICS LTD		10.0000		27679856	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00413477	2627604	INE00FF01025	AMI ORGANICS LTD	10.0000		10.0000	27688007	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE00FF01025	AMI ORGANICS LTD		10.0000		27688007	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE501A01019	DEEPAK FERTILIZER	25.0000		25.0000	27691286	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00413477	2627604	INE501A01019	DEEPAK FERTILIZER		25.0000		27691286	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00413477	2627606	INE501A01019	DEEPAK FERTILIZER	25.0000		25.0000	27726470	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE501A01019	DEEPAK FERTILIZER		25.0000		27726470	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE451A01017	FORCE MOTORS LTD	3.0000		3.0000	27704967	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE451A01017	FORCE MOTORS LTD	12.0000		15.0000	27704977	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00413477	2627605	INE451A01017	FORCE MOTORS LTD		3.0000	12.0000	27704967	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00413477	2627605	INE451A01017	FORCE MOTORS LTD		12.0000		27704977	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00413477	2627606	INE451A01017	FORCE MOTORS LTD	5.0000		5.0000	27726469	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00413477	2627606	INE451A01017	FORCE MOTORS LTD	5.0000		10.0000	27727695	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00413477	2627606	INE451A01017	FORCE MOTORS LTD	2.0000		12.0000	27728055	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00413477	2627606	INE451A01017	FORCE MOTORS LTD	3.0000		15.0000	27728313	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE451A01017	FORCE MOTORS LTD		5.0000	10.0000	27726469	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE451A01017	FORCE MOTORS LTD		5.0000	5.0000	27727695	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE451A01017	FORCE MOTORS LTD	2.0000		3.0000	27728055	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE451A01017	FORCE MOTORS LTD		3.0000		27728313	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE088F01024	PARADEEP PHOSPH	100.0000		100.0000	27690506	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00413477	2627604	INE088F01024	PARADEEP PHOSPH		100.0000		27690506	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									
<b>Client Code</b>		<b>B055L43</b>		<b>Client Name</b>				<b>RAMESH RAMGOPAL AGRAWAL</b>				<b>UCC Code</b>		<b>B055L43</b>		
10/04/2026	13/04/2026		CM					2627608	INE115Q01022	INVENTURUS KNOW		25.0000				UnSettlePayIn

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