

**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** : B061119  
**Name** : BHAVESH HARIRAMANI  
**Address** : 107-B, GURU GALRAJ MARG  
 RAJMAL KA TALAB  
 KANWAR NAGAR  
 JAIPUR 302002 RAJASTHAN  
 INDIA

**Product** : All Product  
**UCC Code** : B061119  
**Mobile No.** : \*\*\*\*\*3404  
**Tel. No.** : \*\*\*\*\*3404  
**Email ID** : h\*\*\*\*\*@gmail.com  
**PAN No.** : AFMPH4909N

**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		80,447.80		80,447.80
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-12	Bill	By Bill Btm604/-12 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001956	BTM604/-12		49,285.00		1,29,732.80
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-10	Bill	By Bill Btm605/-10 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002863	BTM605/-10		50,122.00		1,79,854.80
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-16	Bill	By Bill Btm606/-16 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003774	BTM606/-16		61,011.00		2,40,865.80
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-15	Bill	To Bill Btm607/-15 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004862	BTM607/-15	29,456.00			2,11,409.80

11/04/2026

2,11,409.80

**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/-16	Bill	By Bill Btm608/-16 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005852	BTM608/-16		43,654.00		2,55,063.80

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 B061119 Client Name BHAVESH HARIRAMANI UCC Code B061119

09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE031A01017	HUDCO LTD	100.0000		100.0000	27747896	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00383561	2627607	INE031A01017	HUDCO LTD		100.0000		27747896	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE0LXG01040	OLA ELECTRIC MOB	1,000.0000		1,000.0000	27731688	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00383561	2627606	INE0LXG01040	OLA ELECTRIC MOB		1,000.0000		27731688	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00383561	2627607	INE0LXG01040	OLA ELECTRIC MOB	1,000.0000		1,000.0000	27743736	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE0LXG01040	OLA ELECTRIC MOB		1,000.0000		27743736	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00383561	2627606	INE155A01022	TATA MOTORS PAS	100.0000		100.0000	27726513	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00383561	2627606	INE155A01022	TATA MOTORS PAS	100.0000		200.0000	27728204	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE155A01022	TATA MOTORS PAS		100.0000	100.0000	27726513	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE155A01022	TATA MOTORS PAS		100.0000		27728204	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE1TAE01010	TATA MOTORS LIM	100.0000		100.0000	27748800	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00383561	2627607	INE1TAE01010	TATA MOTORS LIM		100.0000		27748800	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE467B01029	TCS LTD						OPENING
06/04/2026	07/04/2026	ICL	CM			BROKER POOL A/C	12013700 00383561	2627604	INE467B01029	TCS LTD	20.0000		20.0000	27688079	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE467B01029	TCS LTD		20.0000		27688079	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00383561	2627605	INE467B01029	TCS LTD	20.0000		20.0000	27699737	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE467B01029	TCS LTD		20.0000		27699737	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00383561	2627606	INE467B01029	TCS LTD	5.0000		5.0000	27726514	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00383561	2627606	INE467B01029	TCS LTD	5.0000		10.0000	27726515	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE467B01029	TCS LTD		5.0000	5.0000	27726514	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE467B01029	TCS LTD		5.0000		27726515	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE467B01029	TCS LTD						CLOSING

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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									
<b>Client Code</b>		<b>B061119</b>		<b>Client Name</b>				<b>BHAVESH HARIRAMANI</b>				<b>UCC Code</b>		<b>B061119</b>		
10/04/2026	13/04/2026		CM					2627608	INE1TAE01010	TATA MOTORS LIM		100.0000				UnSettlePayIn

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