

**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** : B061342  
**Name** : DHRUV GOSWAMI  
**Address** : 10 577 KAVERI PATH,  
MANSAROVAR,  
JAIPUR  
JAIPUR 302020 RAJASTHAN  
INDIA

**Product** : All Product  
**UCC Code** : B061342  
**Mobile No.** : \*\*\*\*\*6546  
**Tel. No.** : \*\*\*\*\*6546  
**Email ID** : g\*\*\*\*\*@gmail.com  
**PAN No.** : CZOPG9999P

**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		62,291.17		62,291.17
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-22	Bill	To Bill Btm603/-22 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001076	BTM603/-22	63,984.00		1,692.83	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-19	Bill	By Bill Btm604/-19 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001963	BTM604/-19		1,66,625.00		1,64,932.17
07/04/2026		ICL	CM			JV	Pledge creation charges for CUSPA Pledge creation charges for CUSPA B061342-B06-00533184	JVAPRGO000059	12.00			1,64,920.17
08/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA B061342-B0 6-00533184	JVAPRGO000065	12.00			1,64,908.17
09/04/2026		ICL	CM		GATEWAY	Receipt	Gateway Payment	REAPR1 0000035		45,000.00		2,09,908.17
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-24	Bill	To Bill Btm606/-24 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003780	BTM606/-24	48,679.00			1,61,229.17
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-21	Bill	By Bill Btm607/-21 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004868	BTM607/-21		16,436.00		1,77,665.17

11/04/2026

1,77,665.17

**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 **B061342** Client Name **DHRUV GOSWAMI** UCC Code **B061342**

09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00533184		2627607	INE0VDM01015	MEESHO LIMITED	100.0000		100.0000	27744624	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0VDM01015	MEESHO LIMITED		100.0000		27744624	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE0ONG01011	NTPC GREEN ENERG	500.0000		500.0000	27731708	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00533184	2627606	INE0ONG01011	NTPC GREEN ENERG		500.0000		27731708	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00533184		2627604	INE239D01028	OM METALS INFRAP	900.0000		900.0000	27688030	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00533184		2627604	INE239D01028	OM METALS INFRAP	1,000.0000		1,900.0000	27688031	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE239D01028	OM METALS INFRAP		900.0000	1,000.0000	27688030	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE239D01028	OM METALS INFRAP		1,000.0000		27688031	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE318A01026	PIDILITE INDUSTRIE	2.0000		2.0000	27679824	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE318A01026	PIDILITE INDUSTRIE	48.0000		50.0000	27680248	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00533184	2627603	INE318A01026	PIDILITE INDUSTRIE		2.0000	48.0000	27679824	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00533184	2627603	INE318A01026	PIDILITE INDUSTRIE		48.0000		27680248	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 **B061342** Client Name **DHRUV GOSWAMI** UCC Code **B061342**

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