

**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 : B07499**Name : GOPIKISHAN SARAWAGI HUF**

Address : A/403 SALASAR CLASSIC CHS LTD
NEAR NAGAR BHAVAN
BHAYENDER WEST
THANE 401101 MAHARASHTRA
INDIA

Product : All Product**UCC Code : B07499****Mobile No. : *****5129****Tel. No. : *****5129****Email ID : g*****@rediffmail.com****PAN No. : AAIHG7068Q****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	FO			Opening	By Balance B/f	OPNGBALSUM		29,18,450.35		29,18,450.35
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	20,85,925.82			8,32,524.53
06/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000323	2,00,000.00			6,32,524.53
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/20	Bill	By Bill Bd/0402/20 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001528	BD/0402/20		1,48,134.00		7,80,658.53
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/20	Bill	By Bill Bd/0406/20 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002415	BD/0406/20		17,415.00		7,98,073.53
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/20	Bill	By Bill Bd/0407/20 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003260	BD/0407/20		21,608.00		8,19,681.53
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/20	Bill	By Bill Bd/0408/20 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000003796	BD/0408/20		75,144.00		8,94,825.53
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-51	Bill	By Bill Btm606/-51 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003796	BTM606/-51		1,70,769.00		10,65,594.53
10/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000708	1,00,000.00			9,65,594.53
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/19	Bill	To Bill Bd/0409/19 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000004667	BD/0409/19	30,548.00			9,35,046.53
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-44	Bill	By Bill Btm607/-44 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004667	BTM607/-44		73,737.00		10,08,783.53

11/04/2026

10,08,783.53

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/0410/17	Bill	To Bill Bd/0410/17 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000005876	BD/0410/17	64,689.00			9,44,094.53
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-51	Bill	By Bill Btm608/-51 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005876	BTM608/-51		93,086.00		10,37,180.53

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 B07499

Client Name GOPIKISHAN SARAWAGI HUF

UCC Code B07499

09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00467183		2627607	INE722B01019	PRAVEG LTD	168.0000		168.0000	27743967	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00467183		2627607	INE722B01019	PRAVEG LTD	82.0000		250.0000	27744524	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE722B01019	PRAVEG LTD		168.0000	82.0000	27743967	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE722B01019	PRAVEG LTD		82.0000		27744524	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00467183		2627606	INE0D0K01022	SIGACHI INDUSTRIE	2,000.0000		2,000.0000	27726533	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0D0K01022	SIGACHI INDUSTRIE		2,000.0000		27726533	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00467183		2627607	INE0D0K01022	SIGACHI INDUSTRIE	750.0000		750.0000	27743728	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00467183		2627607	INE0D0K01022	SIGACHI INDUSTRIE	250.0000		1,000.0000	27743729	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0D0K01022	SIGACHI INDUSTRIE		750.0000	250.0000	27743728	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0D0K01022	SIGACHI INDUSTRIE		250.0000		27743729	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00467183		2627606	INE147A01011	SOUTHERN PETROC	1,000.0000		1,000.0000	27726534	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00467183		2627606	INE147A01011	SOUTHERN PETROC	1,000.0000		2,000.0000	27727676	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE147A01011	SOUTHERN PETROC		1,000.0000	1,000.0000	27726534	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE147A01011	SOUTHERN PETROC		1,000.0000		27727676	MKT	PAYIN

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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 **B07499** Client Name **GOPIKISHAN SARAWAGI HUF** UCC Code **B07499**

10/04/2026	13/04/2026		CM					2627608	INE470Y01017	NEW INDIA ASSURA		600.0000				UnSettlePayIn
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