

**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 : B07611****Name : YUVARAJ CHIMAJI GAMBHIRE**

**Address :** C-501, SANKALP URJA,  
FILM CITY ROAD,  
GOREGAON EAST N.N.P.  
MUMBAI 400065 MAHARASHTRA  
INDIA

**Product : All Product****UCC Code : B07611****Mobile No. :** \*\*\*\*\*1103**Tel. No. :** \*\*\*\*\*1103**Email ID :** g\*\*\*\*\*@gmail.com**PAN No. :** AGJPG8115D**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		37.13		37.13
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-43	Bill	By Bill Btm603/-43 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001088	BTM603/-43		35,469.00		35,506.13
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-38	Bill	To Bill Btm605/-38 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002881	BTM605/-38	30,734.00			4,772.13
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-52	Bill	To Bill Btm607/-52 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004891	BTM607/-52	1,75,959.00		1,71,186.87	

11/04/2026

1,71,186.87

**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/-57	Bill	By Bill Btm608/-57 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005881	BTM608/-57		32,088.00	1,39,098.87	

11/04/2026

1,39,098.87

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 B07611

Client Name YUVARAJ CHIMAJI GAMBHIRE

UCC Code B07611

06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627602	INE821101022	IRB INFRASTRUCTU	186.0000		186.0000	27687798	MKT	Auction
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00529049	2627602	INE821101022	IRB INFRASTRUCTU		186.0000		27687798	MKT	Auction
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE979A01025	SAREGAMA INDIA	98.0000		98.0000	27705189	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00529049	2627605	INE979A01025	SAREGAMA INDIA		98.0000		27705189	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE1B6101010	SHREEJI SHIPPING G	500.0000		500.0000	27748798	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00529049	2627607	INE1B6101010	SHREEJI SHIPPING G		500.0000		27748798	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00529049	2627603	INE01EA01019	VISHAL MEGA MAR	330.0000		330.0000	27675165	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE01EA01019	VISHAL MEGA MAR		330.0000		27675165	MKT	PAYIN

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## 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



## 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 **B07611** Client Name **YUVARAJ CHIMAJI GAMBHIRE** UCC Code **B07611**

10/04/2026	13/04/2026		CM					2627608	INE979A01025	SAREGAMA INDIA		98.0000				UnSettlePayIn
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