

**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 : B08947**Name : AMIT RAMESHLAL BHATIA****Address :** FLAT NO 101, SAI DEEP PALACE,
BLOCK NOC/15, ROOM NO 90,
BHATI CHOWK, ULHASNAGAR
THANE 421005 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B08947****Mobile No. : *****2188****Tel. No. : *****2188****Email ID : a*****@gmail.com****PAN No. : BIYPB8511L****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		77,13,039.53		77,13,039.53
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	72,90,763.58			4,22,275.95
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/36	Bill	To Bill Bd/0402/36 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001102	BD/0402/36	38,304.00			3,83,971.95
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-61	Bill	To Bill Btm603/-61 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001102	BTM603/-61	4,21,603.00		37,631.05	
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/37	Bill	By Bill Bd/0406/37 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000001996	BD/0406/37		4,68,789.00		4,31,157.95
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-64	Bill	To Bill Btm604/-64 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001996	BTM604/-64	1,34,103.00			2,97,054.95
07/04/2026		ICL	CM			JV	Margin Pledge Creation Margin Pledge Creation B08947-B08-00347438	JVAPRGO000059	47.00			2,97,007.95
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/37	Bill	By Bill Bd/0407/37 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003274	BD/0407/37		1,30,918.00		4,27,925.95
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/37	Bill	By Bill Bd/0408/37 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000003821	BD/0408/37		10,82,896.00		15,10,821.95
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-85	Bill	To Bill Btm606/-85 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003821	BTM606/-85	11,79,346.00			3,31,475.95
09/04/2026		ICL	CM			JV	Margin Pledge Creation B08947-B08-00347438	JVAPRGO000076	12.00			3,31,463.95
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/37	Bill	To Bill Bd/0409/37 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005392	BD/0409/37		53,913.00		2,77,550.95
10/04/2026		ICL	CM			JV	Margin Pledge Creation B08947-B08-00347438	JVAPRGO000089	118.00			2,77,432.95

11/04/2026

2,77,432.95

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/0410/36	Bill	By Bill Bd/0410/36 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000005657	BD/0410/36		2,89,668.00		5,67,100.95
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-70	Bill	To Bill Btm608/-70 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005657	BTM608/-70	4,69,420.00			97,680.95

11/04/2026

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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



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 **B08947** Client Name **AMIT RAMESHLAL BHATIA** UCC Code **B08947**

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE377Y01014	BAJAJ HOUSING FIN	1,000.0000		1,000.0000	27680278	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00347438	2627603	INE377Y01014	BAJAJ HOUSING FIN		1,000.0000		27680278	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE029A01011	BHARAT PETROLEU						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE029A01011	BHARAT PETROLEU	200.0000		200.0000	27679906	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00347438	2627603	INE029A01011	BHARAT PETROLEU		200.0000		27679906	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE029A01011	BHARAT PETROLEU						CLOSING
06/04/2026	06/04/2026		CM						INE0BV301023	C.E. INFO SYSTEMS						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE0BV301023	C.E. INFO SYSTEMS	100.0000		100.0000	27731016	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00347438	2627606	INE0BV301023	C.E. INFO SYSTEMS		100.0000		27731016	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE0BV301023	C.E. INFO SYSTEMS						CLOSING
06/04/2026	06/04/2026		CM						INE227W01023	CLEAN SCIENCE						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE227W01023	CLEAN SCIENCE	200.0000		200.0000	27731014	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00347438	2627606	INE227W01023	CLEAN SCIENCE		200.0000		27731014	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE227W01023	CLEAN SCIENCE						CLOSING
06/04/2026	06/04/2026		CM						INE136B01020	CYIENT LIMITED						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE136B01020	CYIENT LIMITED	200.0000		200.0000	27731760	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00347438	2627606	INE136B01020	CYIENT LIMITED		200.0000		27731760	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE136B01020	CYIENT LIMITED						CLOSING
06/04/2026	06/04/2026		CM						INE419U01012	HAPPIEST MINDS TE						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE419U01012	HAPPIEST MINDS TE	200.0000		200.0000	27731008	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00347438	2627606	INE419U01012	HAPPIEST MINDS TE		200.0000		27731008	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE419U01012	HAPPIEST MINDS TE						CLOSING
06/04/2026	06/04/2026		CM						INE242A01010	INDIAN OIL CORPN						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE242A01010	INDIAN OIL CORPN	1,000.0000		1,000.0000	27680186	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00347438	2627603	INE242A01010	INDIAN OIL CORPN		1,000.0000		27680186	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE242A01010	INDIAN OIL CORPN						CLOSING
06/04/2026	06/04/2026		CM						INE335Y01020	IRCTC LTD						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE335Y01020	IRCTC LTD	300.0000		300.0000	27680262	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00347438	2627603	INE335Y01020	IRCTC LTD		300.0000		27680262	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE335Y01020	IRCTC LTD						CLOSING
06/04/2026	06/04/2026		CM						INE053F01010	IRF CORPORATION L						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE053F01010	IRF CORPORATION L	1,000.0000		1,000.0000	27731010	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00347438	2627606	INE053F01010	IRF CORPORATION L		1,000.0000		27731010	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE053F01010	IRF CORPORATION L						CLOSING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE848E01016	NHPC LTD	2,000.0000		2,000.0000	27732274	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00347438	2627606	INE848E01016	NHPC LTD		2,000.0000		27732274	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE0DD101019	RAILTEL CORPORAT						OPENING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE0DD101019	RAILTEL CORPORAT	500.0000		500.0000	27690460	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00347438	2627604	INE0DD101019	RAILTEL CORPORAT		500.0000		27690460	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE0DD101019	RAILTEL CORPORAT	500.0000		500.0000	27731012	MKT	PAYOUT

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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 B08947

Client Name AMIT RAMESHLAL BHATIA

UCC Code B08947

08/04/2026	09/04/2026	ICL	CM	IN30074911196240				12013700 00347438	2627606	INE0DD101019	RAILTEL CORPORAT		500.0000		27731012	MKT	PAYOUT
11/04/2026	11/04/2026		CM							INE0DD101019	RAILTEL CORPORAT						CLOSING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.				2627606	INE0W2G01015	SAGILITY INDIA LIM	153.0000		153.0000	27731018	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.				2627606	INE0W2G01015	SAGILITY INDIA LIM	2,847.0000		3,000.0000	27731720	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				12013700 00347438	2627606	INE0W2G01015	SAGILITY INDIA LIM		153.0000	2,847.0000	27731018	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				12013700 00347438	2627606	INE0W2G01015	SAGILITY INDIA LIM		2,847.0000		27731720	MKT	PAYOUT
06/04/2026	06/04/2026		CM							INE002L01015	SJVN LTD						OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.				2627606	INE002L01015	SJVN LTD	2,000.0000		2,000.0000	27731404	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				12013700 00347438	2627606	INE002L01015	SJVN LTD		2,000.0000		27731404	MKT	PAYOUT
11/04/2026	11/04/2026		CM							INE002L01015	SJVN LTD						CLOSING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.				2627606	INE480C01038	SOM DISTILLIERIES	500.0000		500.0000	27732070	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				12013700 00347438	2627606	INE480C01038	SOM DISTILLIERIES		500.0000		27732070	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									

Client Code B08947

Client Name AMIT RAMESHLAL BHATIA

UCC Code B08947

10/04/2026	13/04/2026		CM					2627608	INE075A01022	WIPRO	500.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE0ONG01011	NTPC GREEN ENERG	1,000.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE377Y01014	BAJAJ HOUSING FIN	1,000.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE301O01023	NATIONAL SECURIT	200.0000					UnSettlePayOut

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