

**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 : B111000**Name : CHAMPALAL GOKULDAS GANDHI****Address :** C-WING PRAFULLA PARADISE
BARAVE KHADAKPADA
KALYAN WEAT
THANE 421301 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B111000****Mobile No. : *****9111****Tel. No. : *****9111****Email ID : m*****@gmail.com****PAN No. : ABJPG3342B****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		20,13,517.03		20,13,517.03
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	20,75,341.02		61,823.99	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-65	Bill	By Bill Btm603/-65 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001105	BTM603/-65		2,06,768.00		1,44,944.01
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-71	Bill	By Bill Btm604/-71 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002001	BTM604/-71		1,95,846.00		3,40,790.01
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-54	Bill	By Bill Btm605/-54 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002892	BTM605/-54		21,570.00		3,62,360.01
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-93	Bill	By Bill Btm606/-93 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003827	BTM606/-93		3,13,241.00		6,75,601.01
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-72	Bill	By Bill Btm607/-72 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004907	BTM607/-72		2,02,044.00		8,77,645.01

11/04/2026

8,77,645.01

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/-77	Bill	To Bill Btm608/-77 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005895	BTM608/-77	5,00,703.00			3,76,942.01

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 **B111000** Client Name **CHAMPALAL GOKULDAS GANDHI** UCC Code **B111000**

06/04/2026	06/04/2026		CM						INE192R01011	AVENUE SUPERMAR						OPENING
07/04/2026	07/04/2026	NCL	CM		IN30001110000123	ClearingCorp.		2026504	INE192R01011	AVENUE SUPERMAR	85.0000		85.0000	27689069	MKT	PAYOUT
07/04/2026	07/04/2026	NCL	CM		IN30001110000123		12013700 00280118	2026504	INE192R01011	AVENUE SUPERMAR		85.0000		27689069	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE192R01011	AVENUE SUPERMAR						CLOSING
06/04/2026	06/04/2026		CM						INE118H01025	BSE LIMITED-EQ 2/-						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00280118		2627603	INE118H01025	BSE LIMITED-EQ 2/-	20.0000		20.0000	27675056	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00280118		2627603	INE118H01025	BSE LIMITED-EQ 2/-	5.0000		25.0000	27675057	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE118H01025	BSE LIMITED-EQ 2/-		20.0000	5.0000	27675056	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE118H01025	BSE LIMITED-EQ 2/-		5.0000		27675057	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00280118		2627604	INE118H01025	BSE LIMITED-EQ 2/-	25.0000		25.0000	27687888	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE118H01025	BSE LIMITED-EQ 2/-		25.0000		27687888	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE118H01025	BSE LIMITED-EQ 2/-						CLOSING
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE451A01017	FORCE MOTORS LTD	15.0000		15.0000	27704979	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00280118	2627605	INE451A01017	FORCE MOTORS LTD		15.0000		27704979	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00280118		2627606	INE451A01017	FORCE MOTORS LTD	13.0000		13.0000	27726413	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00280118		2627606	INE451A01017	FORCE MOTORS LTD	2.0000		15.0000	27726746	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE451A01017	FORCE MOTORS LTD		13.0000	2.0000	27726413	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE451A01017	FORCE MOTORS LTD		2.0000		27726746	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE267A01025	HIND ZINC EQ-RS 2/-						OPENING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00280118		2627605	INE267A01025	HIND ZINC EQ-RS 2/-	100.0000		100.0000	27699647	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE267A01025	HIND ZINC EQ-RS 2/-		100.0000		27699647	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00280118		2627607	INE267A01025	HIND ZINC EQ-RS 2/-	50.0000		50.0000	27743758	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00280118		2627607	INE267A01025	HIND ZINC EQ-RS 2/-	25.0000		75.0000	27743759	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00280118		2627607	INE267A01025	HIND ZINC EQ-RS 2/-	25.0000		100.0000	27743760	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE267A01025	HIND ZINC EQ-RS 2/-		50.0000	50.0000	27743758	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE267A01025	HIND ZINC EQ-RS 2/-		25.0000	25.0000	27743759	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE267A01025	HIND ZINC EQ-RS 2/-		25.0000		27743760	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE267A01025	HIND ZINC EQ-RS 2/-						CLOSING
06/04/2026	06/04/2026		CM						INE531E01026	HINDUSTAN COPPER						OPENING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00280118		2627604	INE531E01026	HINDUSTAN COPPER	44.0000		44.0000	27687836	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00280118		2627604	INE531E01026	HINDUSTAN COPPER	43.0000		87.0000	27687837	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00280118		2627604	INE531E01026	HINDUSTAN COPPER	13.0000		100.0000	27687838	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE531E01026	HINDUSTAN COPPER		44.0000	56.0000	27687836	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE531E01026	HINDUSTAN COPPER		43.0000	13.0000	27687837	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE531E01026	HINDUSTAN COPPER		13.0000		27687838	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE531E01026	HINDUSTAN COPPER						CLOSING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00280118		2627604	INE745G01043	MCX LTD	18.0000		18.0000	27687889	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00280118		2627604	INE745G01043	MCX LTD	7.0000		25.0000	27688394	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE745G01043	MCX LTD		18.0000	7.0000	27687889	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE745G01043	MCX LTD		7.0000		27688394	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.

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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 **B111000** Client Name **CHAMPALAL GOKULDAS GANDHI** UCC Code **B111000**

07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00280118		2627605	INE745G01043	MCX LTD	25.0000		25.0000	27699660	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE745G01043	MCX LTD		25.0000		27699660	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE205A01025	VEDANTA LIMITED						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00280118		2627603	INE205A01025	VEDANTA LIMITED	100.0000		100.0000	27675011	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00280118		2627603	INE205A01025	VEDANTA LIMITED	100.0000		200.0000	27675074	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE205A01025	VEDANTA LIMITED		100.0000	100.0000	27675011	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE205A01025	VEDANTA LIMITED		100.0000		27675074	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00280118		2627605	INE205A01025	VEDANTA LIMITED	200.0000		200.0000	27699646	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00280118		2627605	INE205A01025	VEDANTA LIMITED	100.0000		300.0000	27699692	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE205A01025	VEDANTA LIMITED		200.0000	100.0000	27699646	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE205A01025	VEDANTA LIMITED		100.0000		27699692	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00280118		2627607	INE205A01025	VEDANTA LIMITED	100.0000		100.0000	27743757	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00280118		2627607	INE205A01025	VEDANTA LIMITED	100.0000		200.0000	27744733	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE205A01025	VEDANTA LIMITED		100.0000	100.0000	27743757	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE205A01025	VEDANTA LIMITED		100.0000		27744733	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE205A01025	VEDANTA LIMITED						CLOSING

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MEHTA EQUITIES LTD.

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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 **B111000** Client Name **CHAMPALAL GOKULDAS GANDHI** UCC Code **B111000**

10/04/2026	13/04/2026		CM					2627608	INE075A01022	WIPRO	1,500.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE0LXG01040	OLA ELECTRIC MOB	5,000.0000					UnSettlePayOut

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