

**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 : B11310**Name : KAMALA CHAMPALAL GANDHI****Address : PRAFULLA PARADISE C WING, RM NO 404,
BARAVE RD, NR KALYAN HOSPITAL
KHADAKPADA, KALYAN (W),
THANE 421103 MAHARASHTRA
INDIA****Product : All Product****UCC Code : B11310****Mobile No. : *****9111****Tel. No. : *****9111****Email ID : m*****@rediffmail.com****PAN No. : AFEPG2577H****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		1,61,69,068.65		1,61,69,068.65
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	1,58,85,437.21			2,83,631.44
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/40	Bill	To Bill Bd/0402/40 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000000898	BD/0402/40	1,47,891.00			1,35,740.44
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-70	Bill	To Bill Btm603/-70 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000000898	BTM603/-70	2,09,793.00		74,052.56	
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/41	Bill	To Bill Bd/0406/41 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002429	BD/0406/41	68,619.00		1,42,671.56	
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/41	Bill	To Bill Bd/0407/41 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003277	BD/0407/41	16,838.00		1,59,509.56	
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/42	Bill	By Bill Bd/0408/42 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000003830	BD/0408/42		1,23,128.00	36,381.56	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-98	Bill	To Bill Btm606/-98 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003830	BTM606/-98	20,08,048.00		20,44,429.56	
09/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPAUnPledge cre ation charges for CUSPA B11310-B11-00093712	JVAPRGO000076	35.00		20,44,464.56	
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/42	Bill	To Bill Bd/0409/42 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000004908	BD/0409/42	46,750.00		20,91,214.56	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-73	Bill	By Bill Btm607/-73 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004908	BTM607/-73		1,41,859.00	19,49,355.56	
10/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B11310-B11-00093712	JVAPRGO000089	.44		19,49,356.00	

11/04/2026

19,49,356.00

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.
10/04/2026		ICL	CM		062083	Receipt	Chq Recd	REAPR 0000536		19,49,356.00		
13/04/2026	10/04/2026	ICL	FO	260410	BD/0410/41	Bill	To Bill Bd/0410/41 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006432	BD/0410/41	1,500.00		1,500.00	

11/04/2026

1,500.00

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 B11310 Client Name KAMALA CHAMPALAL GANDHI UCC Code B11310

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	60.0000		60.0000	27689069	MKT	PAYOUT
07/04/2026	07/04/2026	NCL	CM	IN30001110000123			12013700 00093712	2026504	INE192R01011	AVENUE SUPERMAR		60.0000		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
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00093712		2627607	INE118H01025	BSE LIMITED-EQ 2/-	32.0000		32.0000	27744911	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE118H01025	BSE LIMITED-EQ 2/-		32.0000		27744911	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE118H01025	BSE LIMITED-EQ 2/-						CLOSING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE338I01027	MOTILAL OSWAL SE	50.0000		50.0000	27679828	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00093712	2627603	INE338I01027	MOTILAL OSWAL SE		50.0000		27679828	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00093712		2627607	INE338I01027	MOTILAL OSWAL SE	50.0000		50.0000	27744924	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE338I01027	MOTILAL OSWAL SE		50.0000		27744924	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE002A01018	RELIANCE INDUSTRI	1,500.0000		1,500.0000	27730332	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00093712	2627606	INE002A01018	RELIANCE INDUSTRI		1,500.0000		27730332	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						CLOSING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE849A01020	TRENT LIMITED.	50.0000		50.0000	27679252	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00093712	2627603	INE849A01020	TRENT LIMITED.		50.0000		27679252	MKT	PAYOUT

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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 **B11310** Client Name **KAMALA CHAMPALAL GANDHI** UCC Code **B11310**

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