

**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 : B11771**Name : GIREESH MADHUKAR DHANDE****Address : MOUNT E2,402**

GOLDEN PARK PH-2

KALYAN - W

KALYAN 421301 MAHARASHTRA

INDIA

Product : All Product**UCC Code: B11771****Mobile No.:** *****1444**Tel. No.:** *****8749**Email ID :** g*****@yahoo.com**PAN No. :** AJIPD5317L**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		12,870.04		12,870.04
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-77	Bill	To Bill Btm607/-77 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004911	BTM607/-77	1,27,597.00		1,14,726.96	

11/04/2026

1,14,726.96

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.
09/04/2026		ICL	CM		000107	Receipt	Chq Recd	REAPR 0000506		1,15,400.00		673.04

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 B11771

Client Name GIREESH MADHUKAR DHANDE

UCC Code B11771

07/04/2026	07/04/2026	NCL	CM		IN30001110000123	ClearingCorp.		2026504	INE208A01029	ASHOK LEYLAND	1,500.0000		1,500.0000	27689053	MKT	PAYOUT
07/04/2026	07/04/2026	NCL	CM	IN30001110000123			12013700 00160531	2026504	INE208A01029	ASHOK LEYLAND		1,500.0000		27689053	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE955D01029	GENUS POWER INFR	61.0000		61.0000	27749344	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE955D01029	GENUS POWER INFR	439.0000		500.0000	27749348	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00160531	2627607	INE955D01029	GENUS POWER INFR		61.0000	439.0000	27749344	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00160531	2627607	INE955D01029	GENUS POWER INFR		439.0000		27749348	MKT	PAYOUT
07/04/2026	07/04/2026	NCL	CM		IN30001110000123	ClearingCorp.		2026504	INE415G01027	RAIL VIKAS NIGAM	500.0000		500.0000	27689113	MKT	PAYOUT
07/04/2026	07/04/2026	NCL	CM	IN30001110000123			12013700 00160531	2026504	INE415G01027	RAIL VIKAS NIGAM		500.0000		27689113	MKT	PAYOUT

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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 **B11771** Client Name **GIREESH MADHUKAR DHANDE** UCC Code **B11771**

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