

**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 : B11V007**Name : MANISH CHAMPALAL GANDHI****Address :** E- WING 602 PRAFULLA PARADISE
BARAVE ROAD NEAR KALYAN HOSPITAL
KHADAKPADA KALYAN WEST
THANE 421301 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B11V007****Mobile No. :** *****9111**Tel. No. :** *****9111**Email ID :** m*****@gmail.com**PAN No. :** AGFPG7910C**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		CM_MCX	FO			Opening	To Balance B/f	OPNGBALSUM	3,25,305.17		3,25,305.17	
06/04/2026		ICL	CM			Opening	By Balance B/f	OPNGBALSUM		50,37,928.61		47,12,623.44
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	46,11,719.53			1,00,903.91
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/45	Bill	By Bill Bd/0402/45 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001546	BD/0402/45		2,360.00		1,03,263.91
06/04/2026	02/04/2026	CM_MCX	FO	260402	MD/0402/2	Bill	By Bill Md/0402/2 For Ex: Mx - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001546	MD/0402/2		209.00		1,03,472.91
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/46	Bill	By Bill Bd/0406/46 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002433	BD/0406/46		15,720.00		1,19,192.91
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/46	Bill	By Bill Bd/0407/46 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003282	BD/0407/46		37,560.00		1,56,752.91
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/46	Bill	By Bill Bd/0408/46 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000003835	BD/0408/46		9,000.00		1,65,752.91
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-105	Bill	By Bill Btm606/-105 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003835	BTM606/-105		3,54,754.00		5,20,506.91
10/04/2026		ICL	CM		000585	Receipt	Chq Recd	REAPR 0000533		15,00,000.00		20,20,506.91
10/04/2026		ICL	CM		000586	Receipt	Chq Recd	REAPR 0000534		15,00,000.00		35,20,506.91
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/47	Bill	To Bill Bd/0409/47 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005400	BD/0409/47	13,800.00			35,06,706.91
10/04/2026		ICL	CM			JV	Off-Market Intra - DP Debit B11V007-B11-000313 15	JVAPRGO000089		354.00		35,06,352.91

11/04/2026

35,06,352.91

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/0410/46	Bill	To Bill Bd/0410/46 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000005902	BD/0410/46	52,230.00			34,54,122.91
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-86	Bill	To Bill Btm608/-86 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005902	BTM608/-86	25,89,850.00			8,64,272.91

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 B11V007 Client Name MANISH CHAMPALAL GANDHI UCC Code B11V007

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00031315		2627606	INE761H01022	PAGE INDUSTRIES	10.0000		10.0000	27726411	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911195240			ClearingCorp.	2627606	INE761H01022	PAGE INDUSTRIES		10.0000		27726411	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 **B11V007** Client Name **MANISH CHAMPALAL GANDHI** UCC Code **B11V007**

10/04/2026	13/04/2026		CM					2627608	INE009A01021	INFOSYS LTD	1,500.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE101A01026	MAHINDRA & MAHI	200.0000					UnSettlePayOut

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