

**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 : B11V009****Name : MANISH CHAMPALAL GANDHI (HUF)****Address :** C -404 PRAFULLA PARADISE  
NEAR KALYAN HOSPITAL  
KHADAKPADA KALYAN WEST  
THANE 421301 MAHARASHTRA  
INDIA**Product : All Product****UCC Code : B11V009****Mobile No. :** \*\*\*\*\*9111**Tel. No. :** \*\*\*\*\*9111**Email ID :** m\*\*\*\*\*@gmail.com**PAN No. :** AAMHM6240G**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	To Balance B/f	OPNGBALSUM	1,78,882.19		1,78,882.19	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-75	Bill	By Bill Btm603/-75 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 272627000000900	BTM603/-75		2,08,794.00		29,911.81
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-79	Bill	To Bill Btm604/-79 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002007	BTM604/-79	65,467.00		35,555.19	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-84	Bill	By Bill Btm607/-84 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004916	BTM607/-84		25,925.00	9,630.19	

11/04/2026

9,630.19

**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.

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 **B11V009** Client Name **MANISH CHAMPALAL GANDHI (HUF)** UCC Code **B11V009**

06/04/2026	06/04/2026		CM						INE338I01027	MOTILAL OSWAL SE						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356951		2627603	INE338I01027	MOTILAL OSWAL SE	50.0000		50.0000	27675126	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE338I01027	MOTILAL OSWAL SE		50.0000		27675126	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE338I01027	MOTILAL OSWAL SE						CLOSING
06/04/2026	06/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						OPENING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE002A01018	RELIANCE INDUSTRI	50.0000		50.0000	27690888	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00356951	2627604	INE002A01018	RELIANCE INDUSTRI		50.0000		27690888	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						CLOSING
06/04/2026	06/04/2026		CM						INE467B01029	TCS LTD						OPENING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356951		2627607	INE467B01029	TCS LTD	7.0000		7.0000	27744095	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356951		2627607	INE467B01029	TCS LTD	3.0000		10.0000	27744096	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE467B01029	TCS LTD		7.0000	3.0000	27744095	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE467B01029	TCS LTD		3.0000		27744096	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE467B01029	TCS LTD						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356951		2627603	INE849A01020	TRENT LIMITED.	46.0000		46.0000	27675078	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356951		2627603	INE849A01020	TRENT LIMITED.	4.0000		50.0000	27675472	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE849A01020	TRENT LIMITED.		46.0000	4.0000	27675078	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE849A01020	TRENT LIMITED.		4.0000		27675472	MKT	PAYIN

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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									
<b>Client Code</b>		<b>B11V009</b>		<b>Client Name</b>				<b>MANISH CHAMPALAL GANDHI (HUF)</b>				<b>UCC Code</b>		<b>B11V009</b>		

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