

**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 : B11V407****Name : GANESH SAMRATHMAL JAIN**

**Address : 201/ 2ND FLOOR/ A1 WING**  
 SOLITAIRE BHINWANDI MURBAD ROAD  
 NEAR MOHAN HEIGHTS, KALYAN WEST,  
 THANE 421301 MAHARASHTRA  
 INDIA

**Product : All Product****UCC Code : B11V407****Mobile No. : \*\*\*\*\*9383****Tel. No. : \*\*\*\*\*9383****Email ID : j\*\*\*\*\*@gmail.com****PAN No. : AFQPJ4900B****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	By Balance B/f	OPNGBALSUM		4,49,946.49		4,49,946.49
06/04/2026		ICL	CM			Opening	By Balance B/f	OPNGBALSUM		25,40,020.06		29,89,966.55
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	1,85,779.02			28,04,187.53
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-88	Bill	To Bill Btm604/-88 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002016	BTM604/-88	6,02,705.00			22,01,482.53
07/04/2026	06/04/2026	CM_MCX	FO	260406	MD/0406/4	Bill	To Bill Md/0406/4 For Ex: Mx - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002016	MD/0406/4	1,97,171.00			20,04,311.53
08/04/2026	07/04/2026	CM_MCX	FO	260407	MD/0407/5	Bill	By Bill Md/0407/5 For Ex: Mx - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003513	MD/0407/5		3,001.00		20,07,312.53
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-117	Bill	To Bill Btm606/-117 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003847	BTM606/-117	2,04,971.00			18,02,341.53
09/04/2026	08/04/2026	CM_MCX	FO	260408	MD/0408/5	Bill	By Bill Md/0408/5 For Ex: Mx - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000003847	MD/0408/5		88,550.00		18,90,891.53
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-92	Bill	To Bill Btm607/-92 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004924	BTM607/-92	1,02,784.00			17,88,107.53
10/04/2026	09/04/2026	CM_MCX	FO	260409	MD/0409/4	Bill	By Bill Md/0409/4 For Ex: Mx - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000004924	MD/0409/4		318.00		17,88,425.53
<b>11/04/2026</b>											<b>17,88,425.53</b>	

**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/-95	Bill	To Bill Btm608/-95 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005911	BTM608/-95	1,03,706.00			16,84,719.53
13/04/2026	10/04/2026	CM_MCX	FO	260410	MD/0410/4	Bill	By Bill Md/0410/4 For Ex: Mx - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000005911	MD/0410/4		18,411.00		17,03,130.53

**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 B11V407**

**Client Name GANESH SAMRATHMAL JAIN**

**UCC Code B11V407**

06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE634S01028	MANKIND PHARMA	300.0000		300.0000	27691316	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00435902	2627604	INE634S01028	MANKIND PHARMA		300.0000		27691316	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE634S01028	MANKIND PHARMA	100.0000		100.0000	27732162	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00435902	2627606	INE634S01028	MANKIND PHARMA		100.0000		27732162	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE634S01028	MANKIND PHARMA	50.0000		50.0000	27749076	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00435902	2627607	INE634S01028	MANKIND PHARMA		50.0000		27749076	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									
<b>Client Code</b>		<b>B11V407</b>		<b>Client Name</b>				<b>GANESH SAMRATHMAL JAIN</b>				<b>UCC Code</b>		<b>B11V407</b>		
10/04/2026	13/04/2026		CM					2627608	INE634S01028	MANKIND PHARMA	50.0000					UnSettlePayOut

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