

**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 : B13823****Name : SHAILESH GHANSHYAM GUPTA****Address :** NEAR HANUMAN MANDIR  
BARADARI  
KHAMGOAN  
BULDHANA 444303 MAHARASHTRA  
INDIA**Product : All Product****UCC Code : B13823****Mobile No. :** \*\*\*\*\*6909**Tel. No. :** \*\*\*\*\*6909**Email ID :** s\*\*\*\*\*@gmail.com**PAN No. :** AJXPG6159N**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		85,725.00		85,725.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-92	Bill	To Bill Btm605/-92 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002711	BTM605/-92	4,192.00			81,533.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-154	Bill	By Bill Btm606/-154 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003573	BTM606/-154		6,353.00		87,886.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-118	Bill	To Bill Btm607/-118 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004677	BTM607/-118	4,132.00			83,754.00

11/04/2026

83,754.00

**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.

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 **B13823** Client Name **SHAILESH GHANSHYAM GUPTA** UCC Code **B13823**

06/04/2026	06/04/2026		CM						INE316A01038	ECO RECYCLING						OPENING
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE316A01038	ECO RECYCLING	10.0000		10.0000	27704427	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00454180		2627605	INE316A01038	ECO RECYCLING		10.0000		27704427	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE316A01038	ECO RECYCLING	20.0000		20.0000	27731952	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00454180		2627606	INE316A01038	ECO RECYCLING		20.0000		27731952	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE316A01038	ECO RECYCLING	10.0000		10.0000	27748896	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00454180		2627607	INE316A01038	ECO RECYCLING		10.0000		27748896	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE316A01038	ECO RECYCLING						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00454180		2627606	INE155A01022	TATA MOTORS PAS	20.0000		20.0000	27727046	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE155A01022	TATA MOTORS PAS		20.0000		27727046	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00454180		2627606	INE1TAE01010	TATA MOTORS LIM	20.0000		20.0000	27727052	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE1TAE01010	TATA MOTORS LIM		20.0000		27727052	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									

Client Code **B13823** Client Name **SHAILESH GHANSHYAM GUPTA** UCC Code **B13823**

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