

**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 : B13824****Name : USHA GUPTA****Address :** 401, PRIMROSE, JUHU ROAD,  
NEAR SNDT UNIVERSITY,  
SANTACRUZ WEST,  
MUMBAI 400049 MAHARASHTRA  
INDIA**Product : All Product****UCC Code : B13824****Mobile No. :** \*\*\*\*\*7004**Tel. No. :** \*\*\*\*1239**Email ID :** g\*\*\*\*\*@gmail.com**PAN No. :** ADXPG2165L**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		1,89,068.74		1,89,068.74
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-107	Bill	By Bill Btm603/-107 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001141	BTM603/-107		1,05,370.00		2,94,438.74
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-113	Bill	By Bill Btm604/-113 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002037	BTM604/-113		29,602.00		3,24,040.74
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-93	Bill	By Bill Btm605/-93 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002924	BTM605/-93		432.00		3,24,472.74
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-155	Bill	By Bill Btm606/-155 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003882	BTM606/-155		2,05,857.00		5,30,329.74
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-119	Bill	To Bill Btm607/-119 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004950	BTM607/-119	99,342.00			4,30,987.74

11/04/2026

4,30,987.74

**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.

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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.	TranAction Type	Purpose
				From	To	From	To									

Client Code B13824 Client Name USHA GUPTA UCC Code B13824

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00454687		2627603	INE425Y01011	CESC VENTURES LT	100.0000		100.0000	27675534	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE425Y01011	CESC VENTURES LT		100.0000		27675534	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE425Y01011	CESC VENTURES LT	100.0000		100.0000	27748972	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00454687	2627607	INE425Y01011	CESC VENTURES LT		100.0000		27748972	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00454687		2627606	INE390G01014	GPT INFRAPROJECT	472.0000		472.0000	27726300	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00454687		2627606	INE390G01014	GPT INFRAPROJECT	28.0000		500.0000	27727270	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE390G01014	GPT INFRAPROJECT		472.0000	28.0000	27726300	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE390G01014	GPT INFRAPROJECT		28.0000		27727270	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00454687		2627604	INE255D01024	GULSHAN POLY	200.0000		200.0000	27687975	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00454687		2627604	INE255D01024	GULSHAN POLY	400.0000		600.0000	27688219	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE255D01024	GULSHAN POLY		200.0000	400.0000	27687975	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE255D01024	GULSHAN POLY		400.0000		27688219	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00454687		2627606	INE255D01024	GULSHAN POLY	200.0000		200.0000	27727625	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00454687		2627606	INE255D01024	GULSHAN POLY	130.0000		330.0000	27727675	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00454687		2627606	INE255D01024	GULSHAN POLY	170.0000		500.0000	27728072	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE255D01024	GULSHAN POLY		200.0000	300.0000	27727625	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE255D01024	GULSHAN POLY		130.0000	170.0000	27727675	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE255D01024	GULSHAN POLY		170.0000		27728072	MKT	PAYIN
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	27690896	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00454687	2627604	INE002A01018	RELIANCE INDUSTRI		50.0000		27690896	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00454687		2627606	INE002A01018	RELIANCE INDUSTRI	50.0000		50.0000	27726299	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE002A01018	RELIANCE INDUSTRI		50.0000		27726299	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						CLOSING

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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 B13824 Client Name USHA GUPTA UCC Code B13824

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