

**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 : B13831**Name : ANANDKUMAR M GUPTA HUF****Address :** 2/10 BHAGWATI APARTMENT
S.V ROAD, NR TO BAJAJ HALL
MALAD WEST
MUMBAI 400064 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B13831****Mobile No. :** *****5310**Tel. No. :** *****5310**Email ID :** g*****@gmail.com**PAN No. :** AAVHA5675G**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		3,196.26		3,196.26
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-109	Bill	By Bill Btm603/-109 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001143	BTM603/-109		2,409.00		5,605.26
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-95	Bill	By Bill Btm605/-95 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002926	BTM605/-95		217.00		5,822.26
09/04/2026	08/04/2026	ICL	CM	2627606	BO606/--5	Bill	To Bill Bo606/--5 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2627606 Gst Invoice # : 2726270000003884	BO606/--5	1,854.00			3,968.26
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-157	Bill	By Bill Btm606/-157 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003884	BTM606/-157		24,819.00		28,787.26
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-120	Bill	To Bill Btm607/-120 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004951	BTM607/-120	26,083.00			2,704.26

11/04/2026

2,704.26

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/-134	Bill	By Bill Btm608/-134 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005947	BTM608/-134		74,740.00		77,444.26

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 **B13831** Client Name **ANANDKUMAR M GUPTA HUF** UCC Code **B13831**

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00489224		2627606	INE082A01010	KOPRAN	100.0000		100.0000	27727505	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE082A01010	KOPRAN		100.0000		27727505	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00489224		2627607	INE082A01010	KOPRAN	100.0000		100.0000	27744922	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE082A01010	KOPRAN		100.0000		27744922	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE858F01012	NITCO LIMITED	1,000.0000		1,000.0000	27732278	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00489224	2627606	INE858F01012	NITCO LIMITED		1,000.0000		27732278	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE858F01012	NITCO LIMITED	1,650.0000		1,650.0000	27749290	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00489224	2627607	INE858F01012	NITCO LIMITED		1,650.0000		27749290	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00489224		2627606	INE457L01029	PG ELECTROPLAST	200.0000		200.0000	27726298	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE457L01029	PG ELECTROPLAST		200.0000		27726298	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00489224		2627607	INE457L01029	PG ELECTROPLAST	200.0000		200.0000	27743848	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE457L01029	PG ELECTROPLAST		200.0000		27743848	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE012Q01039	R&B DENIMS LTD	100.0000		100.0000	27732374	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00489224	2627606	INE012Q01039	R&B DENIMS LTD		100.0000		27732374	MKT	PAYOUT

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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 **B13831** Client Name **ANANDKUMAR M GUPTA HUF** UCC Code **B13831**

10/04/2026	13/04/2026		CM					2627608	INE05CZ01011	RATNAVEER PRECIS		500.0000				UnSettlePayIn
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