

**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 : B15295**Name : ANAND SWAROOP GUPTA****Address :** RADHA KRISHAN COLONY,
NEAR AGRASEN BHAWAN,
PALI,
PALI 306401 RAJASTHAN
INDIA**Product : All Product****UCC Code : B15295****Mobile No. :** *****1161**Tel. No. :** *****1161**Email ID :** d*****@gmail.com**PAN No. :** ABCPG1928J**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	4,304.00		4,304.00	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-124	Bill	To Bill Btm603/-124 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001150	BTM603/-124	2,510.00		6,814.00	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-123	Bill	By Bill Btm604/-123 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002040	BTM604/-123		8,458.00		1,644.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-108	Bill	To Bill Btm605/-108 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002931	BTM605/-108	5,260.00		3,616.00	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-172	Bill	By Bill Btm606/-172 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003891	BTM606/-172		6,177.00		2,561.00
10/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000724	12,200.00		9,639.00	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-135	Bill	By Bill Btm607/-135 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004958	BTM607/-135		9,682.00		43.00

11/04/2026

43.00

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.
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-152	Bill	By Bill Btm608/-152 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005959	BTM608/-152		18,066.00		18,109.00

11/04/2026

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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



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 B15295 Client Name ANAND SWAROOP GUPTA UCC Code B15295

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00080188		2627604	INE238A01034	AXIS BANK LTD.	3.0000		3.0000	27688156	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE238A01034	AXIS BANK LTD.		3.0000		27688156	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00080188		2627606	INE238A01034	AXIS BANK LTD.	3.0000		3.0000	27727107	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00080188		2627606	INE238A01034	AXIS BANK LTD.	1.0000		4.0000	27727969	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE238A01034	AXIS BANK LTD.		3.0000	1.0000	27727107	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE238A01034	AXIS BANK LTD.		1.0000		27727969	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00080188		2627604	INE263A01024	BHARAT ELECTRON	13.0000		13.0000	27688169	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00080188		2627604	INE263A01024	BHARAT ELECTRON	2.0000		15.0000	27688581	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE263A01024	BHARAT ELECTRON		13.0000	2.0000	27688169	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE263A01024	BHARAT ELECTRON		2.0000		27688581	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE263A01024	BHARAT ELECTRON	6.0000		6.0000	27731884	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00080188		2627606	INE263A01024	BHARAT ELECTRON		6.0000		27731884	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00080188		2627607	INE257A01026	BHARAT HEAVY EL	7.0000		7.0000	27744328	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE257A01026	BHARAT HEAVY EL		7.0000		27744328	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE920A01037	DOLPHIN OFFSHORE	7.0000		7.0000	27732298	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00080188		2627606	INE920A01037	DOLPHIN OFFSHORE		7.0000		27732298	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00080188		2627604	INE040A01034	HDFC BANK LIMITE	3.0000		3.0000	27688223	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE040A01034	HDFC BANK LIMITE		3.0000		27688223	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE053F01010	IRF CORPORATION L						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00080188		2627606	INE053F01010	IRF CORPORATION L	16.0000		16.0000	27727325	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00080188		2627606	INE053F01010	IRF CORPORATION L	2.0000		18.0000	27727837	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00080188		2627606	INE053F01010	IRF CORPORATION L	1.0000		19.0000	27728353	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE053F01010	IRF CORPORATION L		16.0000	3.0000	27727325	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE053F01010	IRF CORPORATION L		2.0000	1.0000	27727837	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE053F01010	IRF CORPORATION L		1.0000		27728353	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE053F01010	IRF CORPORATION L						CLOSING
06/04/2026	06/04/2026		CM						INE154A01025	ITC LIMITED -EQ RE.						OPENING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00080188		2627607	INE154A01025	ITC LIMITED -EQ RE.	7.0000		7.0000	27744416	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE154A01025	ITC LIMITED -EQ RE.		7.0000		27744416	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE154A01025	ITC LIMITED -EQ RE.						CLOSING
06/04/2026	06/04/2026		CM						INE011Y01017	LIFE INSURANCE CO						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00080188		2627606	INE011Y01017	LIFE INSURANCE CO	6.0000		6.0000	27727385	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE011Y01017	LIFE INSURANCE CO		6.0000		27727385	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE011Y01017	LIFE INSURANCE CO						CLOSING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00080188		2627607	INE0LXG01040	OLA ELECTRIC MOB	27.0000		27.0000	27744485	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00080188		2627607	INE0LXG01040	OLA ELECTRIC MOB	1.0000		28.0000	27744852	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0LXG01040	OLA ELECTRIC MOB		27.0000	1.0000	27744485	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0LXG01040	OLA ELECTRIC MOB		1.0000		27744852	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE619A01035	PATANJALI FOODS						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE619A01035	PATANJALI FOODS	8.0000		8.0000	27731142	MKT	PAYOUT

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				From	To	From	To									

Client Code B15295

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08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00080188	2627606	INE619A01035	PATANJALI FOODS		8.0000		27731142	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE619A01035	PATANJALI FOODS	1.0000		1.0000	27749066	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00080188	2627607	INE619A01035	PATANJALI FOODS		1.0000		27749066	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE619A01035	PATANJALI FOODS						CLOSING
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE877F01012	PTC INDIA LIMITED	22.0000		22.0000	27705157	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00080188	2627605	INE877F01012	PTC INDIA LIMITED		22.0000		27705157	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						OPENING
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INE002A01018	RELIANCE INDUSTRI	2.0000		2.0000	27679758	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00080188	2627603	INE002A01018	RELIANCE INDUSTRI		2.0000		27679758	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627604	INE002A01018	RELIANCE INDUSTRI	3.0000		3.0000	27690902	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00080188	2627604	INE002A01018	RELIANCE INDUSTRI		3.0000		27690902	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						CLOSING
06/04/2026	06/04/2026		CM						INE035D01020	SAVITA OIL TECH						OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE035D01020	SAVITA OIL TECH	4.0000		4.0000	27731488	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00080188	2627606	INE035D01020	SAVITA OIL TECH		4.0000		27731488	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE035D01020	SAVITA OIL TECH						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00080188	2627606	INE225D01027	SYMPHONY COMFO	3.0000		3.0000	27727911	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE225D01027	SYMPHONY COMFO		3.0000		27727911	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE976I01016	TATA CAPITAL LIMI	5.0000		5.0000	27704439	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00080188	2627605	INE976I01016	TATA CAPITAL LIMI		5.0000		27704439	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00080188	2627606	INE976I01016	TATA CAPITAL LIMI	6.0000		6.0000	27727913	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE976I01016	TATA CAPITAL LIMI		6.0000		27727913	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00080188	2627607	INE976I01016	TATA CAPITAL LIMI	10.0000		10.0000	27744571	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE976I01016	TATA CAPITAL LIMI		10.0000		27744571	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE621L01012	TEXMACO RAIL & E						OPENING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00080188	2627607	INE621L01012	TEXMACO RAIL & E	17.0000		17.0000	27744581	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE621L01012	TEXMACO RAIL & E		17.0000		27744581	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE621L01012	TEXMACO RAIL & E						CLOSING
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE669E01016	VODAFONE IDEA	20.0000		20.0000	27704437	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00080188	2627605	INE669E01016	VODAFONE IDEA		20.0000		27704437	MKT	PAYOUT

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PENDING OBLIGATIONS AS ON 11/04/2026 (AS ON SATURDAY) :

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				From	To	From	To									

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UCC Code B15295

10/04/2026	13/04/2026		CM					2627608	INE634S01028	MANKIND PHARMA		2.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE377Y01014	BAJAJ HOUSING FIN		15.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE053F01010	IRF CORPORATION L		15.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE756I01012	HDB FINANCIAL SER		5.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE379A01028	ITC HOTELS LIMITE		18.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE035D01020	SAVITA OIL TECH		6.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE101A01026	MAHINDRA & MAHI		1.0000				UnSettlePayIn

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