

**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 : B15490
Name : GYAN MAL MEHTA
Address : 10 B, FATHEPURIYA,
 KI POLE,
 PALI,
 Pali 306401 RAJASTHAN
 INDIA

Product : All Product
UCC Code : B15490
Mobile No. : *****6435
Tel. No. : *****6435
Email ID : G*****@GMAIL.COM
PAN No. : ABAPM2673C

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	02/04/2026	ICL	CM	2627603	BTM603/-130	Bill	By Bill Btm603/-130 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001153	BTM603/-130		12,995.00		12,995.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-126	Bill	By Bill Btm604/-126 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002042	BTM604/-126		9,692.00		22,687.00
10/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000707	40,000.00		17,313.00	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-139	Bill	By Bill Btm607/-139 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004961	BTM607/-139		36,442.00		19,129.00

11/04/2026

19,129.00

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 **B15490** Client Name **GYAN MAL MEHTA** UCC Code **B15490**

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00365801		2627603	INE05TO01019	AMIR CHAND JAGDI	70.0000		70.0000	27675215	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE05TO01019	AMIR CHAND JAGDI		70.0000		27675215	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00365801		2627604	INE474E01029	BHANDARI HOSIERY	1,200.0000		1,200.0000	27688160	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE474E01029	BHANDARI HOSIERY		1,200.0000		27688160	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE131A01031	GMDC-EQ RS2/-						OPENING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00365801		2627604	INE131A01031	GMDC-EQ RS2/-	10.0000		10.0000	27688215	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE131A01031	GMDC-EQ RS2/-		10.0000		27688215	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE131A01031	GMDC-EQ RS2/-						CLOSING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00365801		2627607	INE788H01017	HILTON METAL FOR	1,189.0000		1,189.0000	27743775	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE788H01017	HILTON METAL FOR		1,189.0000		27743775	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00365801		2627607	INE0LXG01040	OLA ELECTRIC MOB	350.0000		350.0000	27744492	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0LXG01040	OLA ELECTRIC MOB		350.0000		27744492	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 **B15490** Client Name **GYAN MAL MEHTA** UCC Code **B15490**

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