

**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 : B15602**Name : GHEESA RAM****Address : 90 RAJEEV**

GANDHI COLONY

PALI ..

PALI 306401 RAJASTHAN

INDIA

Product : All Product**UCC Code : B15602****Mobile No. : *****5011****Tel. No. : *****5011****Email ID : g*****@gmail.com****PAN No. : AJFPR8104G****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		348.00		348.00
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-138	Bill	By Bill Btm603/-138 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001160	BTM603/-138		176.00		524.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-134	Bill	By Bill Btm604/-134 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002050	BTM604/-134		31,222.00		31,746.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-114	Bill	By Bill Btm605/-114 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002937	BTM605/-114		5,556.00		37,302.00
09/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000590	50,000.00		12,698.00	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-181	Bill	By Bill Btm606/-181 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003896	BTM606/-181		23,368.00		10,670.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-147	Bill	By Bill Btm607/-147 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004968	BTM607/-147		2,485.00		13,155.00

11/04/2026

13,155.00

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 :-

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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.

Report Generated Date : 15/04/2026

Generated Time : 09:04:05 AM

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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 **B15602** Client Name **GHEESA RAM** UCC Code **B15602**

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00445110		2627606	INE732I01021	ANGEL BROKING LT	40.0000		40.0000	27727960	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE732I01021	ANGEL BROKING LT		40.0000		27727960	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00445110		2627604	INE131A01031	GMDC-EQ RS2/-	20.0000		20.0000	27688214	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE131A01031	GMDC-EQ RS2/-		20.0000		27688214	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00445110		2627604	INE646L01027	INTERGLOBE AVIAT	2.0000		2.0000	27688247	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE646L01027	INTERGLOBE AVIAT		2.0000		27688247	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00445110		2627604	INE018A01030	LARSEN & TOUBRO	3.0000		3.0000	27688262	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE018A01030	LARSEN & TOUBRO		3.0000		27688262	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00445110		2627607	INE0LXG01040	OLA ELECTRIC MOB	50.0000		50.0000	27744490	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00445110		2627607	INE0LXG01040	OLA ELECTRIC MOB	20.0000		70.0000	27744854	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0LXG01040	OLA ELECTRIC MOB		50.0000	20.0000	27744490	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0LXG01040	OLA ELECTRIC MOB		20.0000		27744854	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE982J01020	ONE97 COMMUNICA						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00445110		2627606	INE982J01020	ONE97 COMMUNICA	5.0000		5.0000	27727874	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE982J01020	ONE97 COMMUNICA		5.0000		27727874	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE982J01020	ONE97 COMMUNICA						CLOSING
06/04/2026	06/04/2026		CM						INE213A01029	ONGC-EQ-RS.5/-						OPENING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00445110		2627605	INE213A01029	ONGC-EQ-RS.5/-	20.0000		20.0000	27700063	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE213A01029	ONGC-EQ-RS.5/-		20.0000		27700063	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE213A01029	ONGC-EQ-RS.5/-						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00445110		2627606	INE721A01047	SHRIRAM TRANSP	5.0000		5.0000	27726983	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE721A01047	SHRIRAM TRANSP		5.0000		27726983	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00445110		2627606	INF277KA1984	TATA MUTUAL FUN	100.0000		100.0000	27727919	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INF277KA1984	TATA MUTUAL FUN		100.0000		27727919	MKT	PAYIN

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MEHTA EQUITIES LTD.

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 **B15602** Client Name **GHEESA RAM** UCC Code **B15602**

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