

**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 : B15807**Name : NAVDEEP GUPTA****Address :** RADHA KRISHAN COLONY
NEAR AGRASEN BHAWAN
PALI,
PALI 306401 RAJASTHAN
INDIA**Product : All Product****UCC Code : B15807****Mobile No. :** *****3737**Tel. No. :** *****3737**Email ID :** n*****@gmail.com**PAN No. :** BQAPG6415L**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		.13		00.13
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-140	Bill	By Bill Btm604/-140 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002056	BTM604/-140		12,970.00		12,970.13
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-184	Bill	To Bill Btm606/-184 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003899	BTM606/-184	18,399.00		5,428.87	

11/04/2026

5,428.87

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/-166	Bill	By Bill Btm608/-166 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005969	BTM608/-166		72,886.00		67,457.13

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 **B15807** Client Name **NAVDEEP GUPTA** UCC Code **B15807**

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE457A01014	BANK OF MAHRASH	75.0000		75.0000	27732050	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00489302	2627606	INE457A01014	BANK OF MAHRASH		75.0000		27732050	MKT	PAYOUT
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 00489302	2627606	INE053F01010	IRF CORPORATION L	25.0000		25.0000	27728533	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE053F01010	IRF CORPORATION L		25.0000		27728533	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE053F01010	IRF CORPORATION L						CLOSING
06/04/2026	06/04/2026		CM						INE018A01030	LARSEN & TOUBRO						OPENING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00489302	2627604	INE018A01030	LARSEN & TOUBRO	5.0000		5.0000	27688390	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE018A01030	LARSEN & TOUBRO		5.0000		27688390	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE018A01030	LARSEN & TOUBRO						CLOSING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE249Z01020	MAZAGON DOCK SH	1.0000		1.0000	27731390	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00489302	2627606	INE249Z01020	MAZAGON DOCK SH		1.0000		27731390	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE999K01014	ORIENT GREEN POW	200.0000		200.0000	27731388	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00489302	2627606	INE999K01014	ORIENT GREEN POW		200.0000		27731388	MKT	PAYOUT
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	4.0000		4.0000	27690818	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00489302	2627604	INE002A01018	RELIANCE INDUSTRI		4.0000		27690818	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE002A01018	RELIANCE INDUSTRI	10.0000		10.0000	27731386	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00489302	2627606	INE002A01018	RELIANCE INDUSTRI		10.0000		27731386	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00489302	2627606	INE155A01022	TATA MOTORS PAS	5.0000		5.0000	27728080	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE155A01022	TATA MOTORS PAS		5.0000		27728080	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 B15807

Client Name NAVDEEP GUPTA

UCC Code B15807

10/04/2026	13/04/2026		CM					2627608	INE238A01034	AXIS BANK LTD.		5.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE066F01020	HINDUSTAN AERON		3.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE018A01030	LARSEN & TOUBRO		5.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE249Z01020	MAZAGON DOCK SH		3.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE053F01010	IRF CORPORATION L		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE551W01018	UJJIVAN SMALL FIN		185.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE379A01028	ITC HOTELS LIMITE		35.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE127D01025	HDFC ASSET MANA		2.0000				UnSettlePayIn

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