

**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 : B36905**Name : BIMALKUMAR PRALHADDAS MOHTA****Address :** D1/13, HARI RATAN CHS LTD,
LINK ROAD, OPP VASANT GALAXY,
BANGUR NAGAR, GOREGAON WEST,
MUMBAI 400090 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B36905****Mobile No. :** *****8711**Tel. No. :** *****8711**Email ID :** b*****@rediffmail.com**PAN No. :** ARLPM5780B**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			Payment	Pd. Towards Cr. In A/C	PYAPR 0000341	6,855.00		6,855.00	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-192	Bill	By Bill Btm603/-192 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001192	BTM603/-192		6,855.00		
07/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000415	7,685.42		7,685.42	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-186	Bill	By Bill Btm604/-186 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000002088	BTM604/-186		8,868.00		1,182.58
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-166	Bill	To Bill Btm605/-166 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002972	BTM605/-166	1,325.00		142.42	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-243	Bill	By Bill Btm606/-243 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003609	BTM606/-243		5,484.00		5,341.58
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-205	Bill	To Bill Btm607/-205 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000004711	BTM607/-205	4,92,233.00		4,86,891.42	

11/04/2026

4,86,891.42

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/-222	Bill	By Bill Btm608/-222 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000006001	BTM608/-222		2,48,822.00	2,38,069.42	

11/04/2026

2,38,069.42

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 B36905

Client Name BIMALKUMAR PRALHADDAS MOHTA

UCC Code B36905

09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE435D01014	MAC CHARLES	12.0000		12.0000	27748330	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00308151	2627607	INE435D01014	MAC CHARLES		12.0000		27748330	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE114A01011	SAIL EQUITY SHARE						OPENING
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE114A01011	SAIL EQUITY SHARE	2,950.0000		2,950.0000	27748114	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00308151	2627607	INE114A01011	SAIL EQUITY SHARE		2,950.0000		27748114	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE114A01011	SAIL EQUITY SHARE						CLOSING

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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 B36905		Client Name BIMALKUMAR PRALHADDAS MOHTA						UCC Code B36905									
10/04/2026	13/04/2026		CM					2627608	INE114A01011	SAIL EQUITY SHARE		1,500.0000				UnSettlePayIn	

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