

**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 : B39415****Name : BHARATKUMAR KESHAVLAL PATEL****Address :** A91, SHRI NATH SOCIETY,  
NR BALIADEV MANDIR,  
LAMBHA, NAROL,  
AHMEDABAD 382405 GUJARAT  
INDIA**Product : All Product****UCC Code : B39415****Mobile No. :** \*\*\*\*\*5739**Tel. No. :** \*\*\*\*\*5739**Email ID :** b\*\*\*\*\*@gmail.com**PAN No. :** AJJPP5758Q**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/-226	Bill	By Bill Btm603/-226 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001222	BTM603/-226		36,233.00		36,233.00
08/04/2026		ICL	CM			Receipt	Neft Cr-Kecb0rtgs4c-Bharatkumar Keshavlal Pat El-Mehta Equities Ltd-Kecbx26098591571	REAPI 0000316		65,000.00		1,01,233.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-188	Bill	To Bill Btm605/-188 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002991	BTM605/-188	34,292.00			66,941.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-239	Bill	To Bill Btm607/-239 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005029	BTM607/-239	40,155.00			26,786.00

11/04/2026

26,786.00

**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/-255	Bill	By Bill Btm608/-255 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006028	BTM608/-255		7,107.00		33,893.00

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 **B39415** Client Name **BHARATKUMAR KESHAVLAL PATEL** UCC Code **B39415**

09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE476A01022	CANARA BANK	200.0000		200.0000	27747772	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00447291		2627607	INE476A01022	CANARA BANK		200.0000		27747772	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00447291		2627603	INE552D01024	CONFIDENCE PETRO	800.0000		800.0000	27674722	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE552D01024	CONFIDENCE PETRO		800.0000		27674722	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE036B01030	GUJARAT AMB EXP	75.0000		75.0000	27704639	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00447291		2627605	INE036B01030	GUJARAT AMB EXP		75.0000		27704639	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00447291		2627607	INE036B01030	GUJARAT AMB EXP	75.0000		75.0000	27744378	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE036B01030	GUJARAT AMB EXP		75.0000		27744378	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE209B01025	RICO AUTO INDUST	200.0000		200.0000	27748818	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00447291		2627607	INE209B01025	RICO AUTO INDUST		200.0000		27748818	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE109A01011	SHIPPING CORPORA	100.0000		100.0000	27704763	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00447291		2627605	INE109A01011	SHIPPING CORPORA		100.0000		27704763	MKT	PAYOUT

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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 **B39415** Client Name **BHARATKUMAR KESHAVAL PATEL** UCC Code **B39415**

10/04/2026	13/04/2026		CM					2627608	INE814H01029	ADANI POWER	100.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE109A01011	SHIPPING CORPORA		100.0000				UnSettlePayIn

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