

**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 : B45A707
Name : RAMESH GUPTA
Address : PARBATIA,
P.O. DIST. TINSUKIA
TINSUKIA
TINSUKIA 786125 ASSAM
INDIA

Product : All Product
UCC Code : B45A707
Mobile No. : *****0319
Tel. No. : *****0319
Email ID : r*****@gmail.com
PAN No. : AJVPG2935N

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		5,149.15		5,149.15
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	546.00			4,603.15
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-241	Bill	To Bill Btm604/-241 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice # : 2726270000002126	BTM604/-241	2,61,165.00		2,56,561.85	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-313	Bill	By Bill Btm606/-313 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice # : 2726270000003979	BTM606/-313		2,75,399.00		18,837.15
09/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B45A707-B45-00398407	JVAPRGO000070	24.00			18,813.15
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-260	Bill	To Bill Btm607/-260 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000005037	BTM607/-260	3,63,524.00		3,44,710.85	

11/04/2026

3,44,710.85

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/-290	Bill	By Bill Btm608/-290 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000006049	BTM608/-290		3,70,605.00		25,894.15

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 B45A707 Client Name RAMESH GUPTA UCC Code B45A707

09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE646L01027	INTERGLOBE AVIAT	33.0000		33.0000	27749090	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE646L01027	INTERGLOBE AVIAT	17.0000		50.0000	27749096	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00398407	2627607	INE646L01027	INTERGLOBE AVIAT		33.0000	17.0000	27749090	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00398407	2627607	INE646L01027	INTERGLOBE AVIAT		17.0000		27749096	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE324D01010	LG ELECTRONICS IN	80.0000		80.0000	27747750	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE324D01010	LG ELECTRONICS IN	20.0000		100.0000	27748910	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00398407	2627607	INE324D01010	LG ELECTRONICS IN		80.0000	20.0000	27747750	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00398407	2627607	INE324D01010	LG ELECTRONICS IN		20.0000		27748910	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE002A01018	RELIANCE INDUSTRI	191.0000		191.0000	27690836	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE002A01018	RELIANCE INDUSTRI	9.0000		200.0000	27690864	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00398407	2627604	INE002A01018	RELIANCE INDUSTRI		191.0000	9.0000	27690836	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00398407	2627604	INE002A01018	RELIANCE INDUSTRI		9.0000		27690864	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00398407		2627606	INE002A01018	RELIANCE INDUSTRI	150.0000		150.0000	27726330	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00398407		2627606	INE002A01018	RELIANCE INDUSTRI	22.0000		172.0000	27726731	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00398407		2627606	INE002A01018	RELIANCE INDUSTRI	19.0000		191.0000	27726732	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00398407		2627606	INE002A01018	RELIANCE INDUSTRI	9.0000		200.0000	27728417	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE002A01018	RELIANCE INDUSTRI		150.0000	50.0000	27726330	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE002A01018	RELIANCE INDUSTRI		22.0000	28.0000	27726731	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE002A01018	RELIANCE INDUSTRI		19.0000	9.0000	27726732	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE002A01018	RELIANCE INDUSTRI		9.0000		27728417	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 B45A707

Client Name RAMESH GUPTA

UCC Code B45A707

10/04/2026	13/04/2026		CM					2627608	INE646L01027	INTERGLOBE AVIAT		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE324D01010	LG ELECTRONICS IN		100.0000				UnSettlePayIn

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