

**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 : B46140****Name : VISHAL GOLECHHA**

**Address :** PLOT NO-B7,  
98/99 FARMLAND,  
RAMDASPETH,  
NAGPUR 440010 MAHARASHTRA  
INDIA

**Product : All Product****UCC Code : B46140****Mobile No. : \*\*\*\*\*5450****Tel. No. : \*\*\*\*\*5450****Email ID : v\*\*\*\*\*@ghipl.com****PAN No. : ABYPG4185F****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                   | FO       |                |                   | Opening          | By Balance B/f   | OPNGBALSUM    |                   | 1,96,469.13 |                   | 1,96,469.13  |
| 06/04/2026      |                  | ICL                   | CM       |                |                   | Opening          | To Balance B/f   | OPNGBALSUM    | 1,42,034.03       |             |                   | 54,435.10    |
| 06/04/2026      | 02/04/2026       | ICL                   | FO       | 260402         | BD/0402/119       | Bill             | To Bill Bd/0402/119 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001607        | BD/0402/119   | 4,982.00          |             |                   | 49,453.10    |
| 07/04/2026      | 06/04/2026       | ICL                   | FO       | 260406         | BD/0406/120       | Bill             | By Bill Bd/0406/120 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002496        | BD/0406/120   |                   | 9,041.00    |                   | 58,494.10    |
| 08/04/2026      |                  | ICL                   | CM       |                | 179712            | Receipt          | Chq Recd   | REAPR 0000441 |                   | 4,50,000.00 |                   | 5,08,494.10  |
| 08/04/2026      | 07/04/2026       | ICL                   | FO       | 260407         | BD/0407/120       | Bill             | By Bill Bd/0407/120 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003345        | BD/0407/120   |                   | 369.00      |                   | 5,08,863.10  |
| 09/04/2026      |                  | ICL                   | CM       |                | 179714            | Receipt          | Chq Recd   | REAPR 0000509 |                   | 4,15,000.00 |                   | 9,23,863.10  |
| 09/04/2026      | 08/04/2026       | ICL                   | FO       | 260408         | BD/0408/122       | Bill             | By Bill Bd/0408/122 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000003989        | BD/0408/122   |                   | 60,086.00   |                   | 9,83,949.10  |
| 09/04/2026      | 08/04/2026       | ICL                   | CM       | 2627606        | BTM606/-325       | Bill             | To Bill Btm606/-325 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003989 | BTM606/-325   | 4,47,307.00       |             |                   | 5,36,642.10  |
| 10/04/2026      | 09/04/2026       | ICL                   | FO       | 260409         | BD/0409/122       | Bill             | To Bill Bd/0409/122 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005044        | BD/0409/122   | 8,426.00          |             |                   | 5,28,216.10  |
| 10/04/2026      | 09/04/2026       | ICL                   | CM       | 2627607        | BTM607/-271       | Bill             | To Bill Btm607/-271 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005044 | BTM607/-271   | 4,17,133.00       |             |                   | 1,11,083.10  |

11/04/2026

1,11,083.10

**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                   | FO       | 260410         | BD/0410/123       | Bill             | By Bill Bd/0410/123 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006494 | BD/0410/123 |                   | 31,119.00  |                   | 1,42,202.10  |

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 B46140

Client Name VISHAL GOLECHHA

UCC Code B46140

|            |            |     |    |                  |                  |               |                   |         |              |                 |            |            |            |          |     |        |
|------------|------------|-----|----|------------------|------------------|---------------|-------------------|---------|--------------|-----------------|------------|------------|------------|----------|-----|--------|
| 09/04/2026 | 10/04/2026 | ICL | CM |                  | IN30074911196240 | ClearingCorp. |                   | 2627607 | INE858F01012 | NITCO LIMITED   | 2,000.0000 |            | 2,000.0000 | 27749292 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 |                  |               | 12013700 00416385 | 2627607 | INE858F01012 | NITCO LIMITED   |            | 2,000.0000 |            | 27749292 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM |                  | IN30074911196240 | ClearingCorp. |                   | 2627607 | INE0EK901012 | TARC LTD        | 2,000.0000 |            | 2,000.0000 | 27748596 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 |                  |               | 12013700 00416385 | 2627607 | INE0EK901012 | TARC LTD        |            | 2,000.0000 |            | 27748596 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM |                  | IN30074911196240 | ClearingCorp. |                   | 2627606 | INE0IQ001011 | VERANDA LEARNIN | 1,500.0000 |            | 1,500.0000 | 27730566 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 |                  |               | 12013700 00416385 | 2627606 | INE0IQ001011 | VERANDA LEARNIN |            | 1,500.0000 |            | 27730566 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM |                  | IN30074911196240 | ClearingCorp. |                   | 2627606 | INE100D01014 | WS INDUSTRIES   | 3,000.0000 |            | 3,000.0000 | 27731726 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 |                  |               | 12013700 00416385 | 2627606 | INE100D01014 | WS INDUSTRIES   |            | 3,000.0000 |            | 27731726 | MKT | PAYOUT |

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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



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 **B46140** Client Name **VISHAL GOLECHHA** UCC Code **B46140**

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