

**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 : B46786
Name : GANESH PATIRAM SHENDE
Address : AMBAVATI ROAD
 NR CORPORATION LIBRARY
 OLD FUTALA BASTI
 NAGPUR 440001 MAHARASHTRA
 INDIA

Product : All Product
UCC Code : B46786
Mobile No. : *****3729
Tel. No. : *****3729
Email ID : s*****@gmail.com
PAN No. : ERLPS5971J

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		27,769.72		27,769.72
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-267	Bill	To Bill Btm603/-267 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 272627000000959	BTM603/-267	47,259.00		19,489.28	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-267	Bill	By Bill Btm604/-267 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001855	BTM604/-267		90,782.00		71,292.72
07/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B46786-B46-00460437	JVAPRGO000060	24.00			71,268.72
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-236	Bill	To Bill Btm605/-236 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002769	BTM605/-236	66,659.00			4,609.72
08/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B46786-B46-00460437	JVAPRGO000067	24.00			4,585.72
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-344	Bill	By Bill Btm606/-344 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003645	BTM606/-344		2,31,499.00		2,36,084.72
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-285	Bill	To Bill Btm607/-285 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004740	BTM607/-285	2,55,789.00		19,704.28	

11/04/2026

19,704.28

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/-313	Bill	By Bill Btm608/-313 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005727	BTM608/-313		1,86,268.00		1,66,563.72

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 **B46786** Client Name **GANESH PATIRAM SHENDE** UCC Code **B46786**

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE012A01025	ACC LTD	16.0000		16.0000	27679866	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00460437	2627603	INE012A01025	ACC LTD		16.0000		27679866	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00460437	2627605	INE012A01025	ACC LTD	1.0000		1.0000	27700390	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE012A01025	ACC LTD		1.0000		27700390	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00460437	2627606	INE012A01025	ACC LTD	15.0000		15.0000	27726424	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00460437	2627606	INE012A01025	ACC LTD	10.0000		25.0000	27727393	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE012A01025	ACC LTD		15.0000	10.0000	27726424	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE012A01025	ACC LTD		10.0000		27727393	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00460437	2627607	INE012A01025	ACC LTD	25.0000		25.0000	27743972	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE012A01025	ACC LTD		25.0000		27743972	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00460437	2627603	INE423A01024	ADANI ENTERPRISE	10.0000		10.0000	27675478	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE423A01024	ADANI ENTERPRISE		10.0000		27675478	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE426A01027	ALEMBIC LTD	500.0000		500.0000	27748974	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00460437	2627607	INE426A01027	ALEMBIC LTD		500.0000		27748974	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00460437	2627605	INE901L01018	ALEMBIC PHARMAC	1.0000		1.0000	27700392	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE901L01018	ALEMBIC PHARMAC		1.0000		27700392	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE917I01010	BAJAJ AUTO LTD	2.0000		2.0000	27679848	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00460437	2627603	INE917I01010	BAJAJ AUTO LTD		2.0000		27679848	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00460437	2627606	INE917I01010	BAJAJ AUTO LTD	3.0000		3.0000	27726426	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE917I01010	BAJAJ AUTO LTD		3.0000		27726426	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE028A01039	BANK OF BARODA	100.0000		100.0000	27747790	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00460437	2627607	INE028A01039	BANK OF BARODA		100.0000		27747790	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00460437	2627605	INE084A01016	BANK OF INDIA	1.0000		1.0000	27700393	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE084A01016	BANK OF INDIA		1.0000		27700393	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00460437	2627606	INE084A01016	BANK OF INDIA	100.0000		100.0000	27728507	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE084A01016	BANK OF INDIA		100.0000		27728507	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE373A01013	BASF INDIA	5.0000		5.0000	27704131	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00460437	2627605	INE373A01013	BASF INDIA		5.0000		27704131	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00460437	2627606	INE373A01013	BASF INDIA	5.0000		5.0000	27728014	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE373A01013	BASF INDIA		5.0000		27728014	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE029A01011	BHARAT PETROLEU	20.0000		20.0000	27747786	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00460437	2627607	INE029A01011	BHARAT PETROLEU		20.0000		27747786	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00460437	2627605	INE476A01022	CANARA BANK	1.0000		1.0000	27700394	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE476A01022	CANARA BANK		1.0000		27700394	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00460437	2627606	INE476A01022	CANARA BANK	70.0000		70.0000	27728512	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE476A01022	CANARA BANK	30.0000		100.0000	27728513	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00460437	2627606	INE476A01022	CANARA BANK		70.0000	30.0000	27728512	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE476A01022	CANARA BANK		30.0000		27728513	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00460437	2627605	INE129A01019	GAIL (INDIA) LTD-E	1.0000		1.0000	27700396	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE129A01019	GAIL (INDIA) LTD-E		1.0000		27700396	MKT	PAYIN

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 B46786

Client Name GANESH PATIRAM SHENDE

UCC Code B46786

07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00460437		2627605	INE159A01016	GLAXO INDIA	1.0000		1.0000	27700397	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE159A01016	GLAXO INDIA		1.0000		27700397	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627607	INE159A01016	GLAXO INDIA	10.0000		10.0000	27747788	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				12013700 00460437	2627607	INE159A01016	GLAXO INDIA		10.0000		27747788	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00460437		2627604	INE040A01034	HDFC BANK LIMITE	15.0000		15.0000	27688380	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE040A01034	HDFC BANK LIMITE		15.0000		27688380	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627607	INE040A01034	HDFC BANK LIMITE	25.0000		25.0000	27747782	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				12013700 00460437	2627607	INE040A01034	HDFC BANK LIMITE		25.0000		27747782	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627603	INE158A01026	HERO MOTOCORP L	1.0000		1.0000	27679812	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627603	INE158A01026	HERO MOTOCORP L	4.0000		5.0000	27680102	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				12013700 00460437	2627603	INE158A01026	HERO MOTOCORP L		1.0000	4.0000	27679812	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				12013700 00460437	2627603	INE158A01026	HERO MOTOCORP L		4.0000		27680102	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00460437		2627606	INE158A01026	HERO MOTOCORP L	5.0000		5.0000	27726425	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE158A01026	HERO MOTOCORP L		5.0000		27726425	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00460437		2627606	INE549A01026	HINDUSTAN CONST	112.0000		112.0000	27727461	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00460437		2627606	INE549A01026	HINDUSTAN CONST	188.0000		300.0000	27727462	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00460437		2627606	INE549A01026	HINDUSTAN CONST	500.0000		800.0000	27727463	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00460437		2627606	INE549A01026	HINDUSTAN CONST	200.0000		1,000.0000	27727464	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE549A01026	HINDUSTAN CONST		112.0000	888.0000	27727461	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE549A01026	HINDUSTAN CONST		188.0000	700.0000	27727462	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE549A01026	HINDUSTAN CONST		500.0000	200.0000	27727463	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE549A01026	HINDUSTAN CONST		200.0000		27727464	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627605	INE0V6F01027	HYUNDAL MOTOR I	19.0000		19.0000	27704133	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				12013700 00460437	2627605	INE0V6F01027	HYUNDAL MOTOR I		19.0000		27704133	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627606	INE379A01028	ITC HOTELS LIMITE	10.0000		10.0000	27732008	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				12013700 00460437	2627606	INE379A01028	ITC HOTELS LIMITE		10.0000		27732008	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627607	INE379A01028	ITC HOTELS LIMITE	190.0000		190.0000	27747794	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				12013700 00460437	2627607	INE379A01028	ITC HOTELS LIMITE		190.0000		27747794	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627603	INE0J1Y01017	LIFE INSURANCE CO	1.0000		1.0000	27679638	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				12013700 00460437	2627603	INE0J1Y01017	LIFE INSURANCE CO		1.0000		27679638	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00460437		2627604	INE0J1Y01017	LIFE INSURANCE CO	11.0000		11.0000	27688391	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE0J1Y01017	LIFE INSURANCE CO		11.0000		27688391	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00460437		2627604	INE634S01028	MANKIND PHARMA	1.0000		1.0000	27688393	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE634S01028	MANKIND PHARMA		1.0000		27688393	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627603	INE347G01014	PETRONET LNG	1.0000		1.0000	27680268	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				12013700 00460437	2627603	INE347G01014	PETRONET LNG		1.0000		27680268	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00460437		2627605	INE347G01014	PETRONET LNG	1.0000		1.0000	27700411	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE347G01014	PETRONET LNG		1.0000		27700411	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00460437		2627606	INE347G01014	PETRONET LNG	100.0000		100.0000	27726934	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE347G01014	PETRONET LNG		100.0000		27726934	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00460437		2627604	INE0DK501011	PIRAMAL PHARMA	1.0000		1.0000	27688406	MKT	PAYIN

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.

Report Generated Date : 15/04/2026

Generated Time : 09:04:30 AM

Page No. : 3/5

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 B46786

Client Name GANESH PATIRAM SHENDE

UCC Code B46786

06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE0DK501011	PIRAMAL PHARMA		1.0000		27688406	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE160A01022	PUNJAB NAT BNK	1.0000		1.0000	27731784	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00460437	2627606	INE160A01022	PUNJAB NAT BNK		1.0000		27731784	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE160A01022	PUNJAB NAT BNK	200.0000		200.0000	27748748	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00460437	2627607	INE160A01022	PUNJAB NAT BNK		200.0000		27748748	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE670A01012	TATA ELXSI	20.0000		20.0000	27747784	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE670A01012	TATA ELXSI	5.0000		25.0000	27748316	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00460437	2627607	INE670A01012	TATA ELXSI		20.0000	5.0000	27747784	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00460437	2627607	INE670A01012	TATA ELXSI		5.0000		27748316	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE155A01022	TATA MOTORS PAS	1.0000		1.0000	27680092	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00460437	2627603	INE155A01022	TATA MOTORS PAS		1.0000		27680092	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00460437		2627605	INE155A01022	TATA MOTORS PAS	1.0000		1.0000	27700421	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE155A01022	TATA MOTORS PAS		1.0000		27700421	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00460437		2627606	INE155A01022	TATA MOTORS PAS	100.0000		100.0000	27726806	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE155A01022	TATA MOTORS PAS		100.0000		27726806	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00460437		2627607	INE155A01022	TATA MOTORS PAS	149.0000		149.0000	27743898	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00460437		2627607	INE155A01022	TATA MOTORS PAS	1.0000		150.0000	27744653	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE155A01022	TATA MOTORS PAS		149.0000	1.0000	27743898	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE155A01022	TATA MOTORS PAS		1.0000		27744653	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE1TAE01010	TATA MOTORS LIM	1.0000		1.0000	27680122	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00460437	2627603	INE1TAE01010	TATA MOTORS LIM		1.0000		27680122	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00460437		2627605	INE1TAE01010	TATA MOTORS LIM	1.0000		1.0000	27700422	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE1TAE01010	TATA MOTORS LIM		1.0000		27700422	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00460437		2627606	INE1TAE01010	TATA MOTORS LIM	50.0000		50.0000	27726813	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE1TAE01010	TATA MOTORS LIM		50.0000		27726813	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE1TAE01010	TATA MOTORS LIM	50.0000		50.0000	27748804	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00460437	2627607	INE1TAE01010	TATA MOTORS LIM		50.0000		27748804	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00460437		2627604	INE494B01023	TVS MOTOR	10.0000		10.0000	27687886	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00460437		2627604	INE494B01023	TVS MOTOR	10.0000		20.0000	27687892	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE494B01023	TVS MOTOR		10.0000	10.0000	27687886	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE494B01023	TVS MOTOR		10.0000		27687892	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE692A01016	UNION BANK OF IND	200.0000		200.0000	27747792	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00460437	2627607	INE692A01016	UNION BANK OF IND		200.0000		27747792	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE01EA01019	VISHAL MEGA MAR	200.0000		200.0000	27704611	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00460437	2627605	INE01EA01019	VISHAL MEGA MAR		200.0000		27704611	MKT	PAYOUT

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.

Report Generated Date : 15/04/2026

Generated Time : 09:04:30 AM

Page No. : 4/5

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 B46786

Client Name GANESH PATIRAM SHENDE

UCC Code B46786

10/04/2026	13/04/2026		CM					2627608	INE084A01016	BANK OF INDIA		200.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE901L01018	ALEMBIC PHARMAC		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE159A01016	GLAXO INDIA		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE476A01022	CANARA BANK		200.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE1TAE01010	TATA MOTORS LIM		200.0000				UnSettlePayIn

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.