

**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** : B46873  
**Name** : RAMESH MOTIRAM KHEWALE  
**Address** : GHAR NO.225, VIJAY SOCIETY,  
 MANISH LAYOUT BHMTEE,  
 RAMAPRATAP NAGAR  
 NAGPUR 440022 MAHARASHTRA  
 INDIA

**Product** : All Product  
**UCC Code** : B46873  
**Mobile No.** : \*\*\*\*\*6960  
**Tel. No.** : \*\*\*\*\*6960  
**Email ID** : k\*\*\*\*\*@gmail.com  
**PAN No.** : ACVVK7577P

**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		1,00,264.14		1,00,264.14
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-270	Bill	To Bill Btm603/-270 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001246	BTM603/-270	41,988.00			58,276.14
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-346	Bill	To Bill Btm606/-346 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004001	BTM606/-346	51,656.00			6,620.14

11/04/2026

6,620.14

**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.

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 **B46873** Client Name **RAMESH MOTIRAM KHEWALE** UCC Code **B46873**

08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE742F01042	ADANI PORTS AND S	10.0000		10.0000	27732228	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00537364	2627606	INE742F01042	ADANI PORTS AND S		10.0000		27732228	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE208A01029	ASHOK LEYLAND	50.0000		50.0000	27680154	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00537364	2627603	INE208A01029	ASHOK LEYLAND		50.0000		27680154	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE184O01015	DIFFUSION ENGINEE	50.0000		50.0000	27679644	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00537364	2627603	INE184O01015	DIFFUSION ENGINEE		50.0000		27679644	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE154A01025	ITC LIMITED -EQ RE.	40.0000		40.0000	27731774	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00537364	2627606	INE154A01025	ITC LIMITED -EQ RE.		40.0000		27731774	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE281B01032	LLOYDS METALS &	10.0000		10.0000	27730598	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00537364	2627606	INE281B01032	LLOYDS METALS &		10.0000		27730598	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE976I01016	TATA CAPITAL LIM	30.0000		30.0000	27732332	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00537364	2627606	INE976I01016	TATA CAPITAL LIM		30.0000		27732332	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE200M01039	VARUN BEVERAGES	50.0000		50.0000	27680124	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00537364	2627603	INE200M01039	VARUN BEVERAGES		50.0000		27680124	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 **B46873** Client Name **RAMESH MOTIRAM KHEWALE** UCC Code **B46873**

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