

**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 : B47307**Name : MANIMALA GHISULAL HEDA****Address : LAXMI PROSSES JAVAL**
11/421 GEET GOPAL APARTMENT
ICHALKARANJI
KOLHAPUR 416115 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B47307****Mobile No. : *****4576****Tel. No. : *****4576****Email ID : g*****@gmail.com****PAN No. : AAEPH8976N****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		6,375.00		6,375.00
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-276	Bill	By Bill Btm603/-276 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 272627000000966	BTM603/-276		4,742.00		11,117.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-277	Bill	To Bill Btm604/-277 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001863	BTM604/-277	4,995.00			6,122.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-297	Bill	To Bill Btm607/-297 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004749	BTM607/-297	1,825.00			4,297.00

11/04/2026

4,297.00

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/-322	Bill	By Bill Btm608/-322 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005734	BTM608/-322		1,969.00		6,266.00

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.

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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



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.	TranAction Type	Purpose
				From	To	From	To									

Client Code B47307 Client Name MANIMALA GHISULAL HEDA UCC Code B47307

06/04/2026	06/04/2026		CM						INE242A01010	INDIAN OIL CORPN						OPENING
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INE242A01010	INDIAN OIL CORPN	1,000.0000		1,000.0000	27679512	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700 00239510		2627603	INE242A01010	INDIAN OIL CORPN		1,000.0000		27679512	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627604	INE242A01010	INDIAN OIL CORPN	800.0000		800.0000	27691146	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		12013700 00239510		2627604	INE242A01010	INDIAN OIL CORPN		800.0000		27691146	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE242A01010	INDIAN OIL CORPN						CLOSING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00239510		2627607	INE0LXG01040	OLA ELECTRIC MOB	1,000.0000		1,000.0000	27744495	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00239510		2627607	INE0LXG01040	OLA ELECTRIC MOB	500.0000		1,500.0000	27744855	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0LXG01040	OLA ELECTRIC MOB		1,000.0000	500.0000	27744495	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0LXG01040	OLA ELECTRIC MOB		500.0000		27744855	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE134E01011	POWER FINANCE CO						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00239510		2627603	INE134E01011	POWER FINANCE CO	200.0000		200.0000	27674948	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00239510		2627603	INE134E01011	POWER FINANCE CO	150.0000		350.0000	27674976	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE134E01011	POWER FINANCE CO		200.0000	150.0000	27674948	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE134E01011	POWER FINANCE CO		150.0000		27674976	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00239510		2627604	INE134E01011	POWER FINANCE CO	100.0000		100.0000	27687825	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00239510		2627604	INE134E01011	POWER FINANCE CO	100.0000		200.0000	27687861	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00239510		2627604	INE134E01011	POWER FINANCE CO	50.0000		250.0000	27687866	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE134E01011	POWER FINANCE CO		100.0000	150.0000	27687825	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE134E01011	POWER FINANCE CO		100.0000	50.0000	27687861	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE134E01011	POWER FINANCE CO		50.0000		27687866	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00239510		2627607	INE134E01011	POWER FINANCE CO	200.0000		200.0000	27743959	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE134E01011	POWER FINANCE CO		200.0000		27743959	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE134E01011	POWER FINANCE CO						CLOSING
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE877F01012	PTC INDIA LIMITED	300.0000		300.0000	27747804	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00239510		2627607	INE877F01012	PTC INDIA LIMITED		300.0000		27747804	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE160A01022	PUNJAB NAT BNK						OPENING
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE160A01022	PUNJAB NAT BNK	800.0000		800.0000	27748752	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00239510		2627607	INE160A01022	PUNJAB NAT BNK		800.0000		27748752	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE160A01022	PUNJAB NAT BNK						CLOSING

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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 **B47307** Client Name **MANIMALA GHISULAL HEDA** UCC Code **B47307**

10/04/2026	13/04/2026		CM					2627608	INE0LXG01040	OLA ELECTRIC MOB		1,500.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE020B01018	REC LTD - EQ	50.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE026A01025	GSFC EQ 2/-	250.0000					UnSettlePayOut

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