

**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 : B54A67**Name : GYANCHAND MOTILAL SANWAL HUF**

Address : G-146 A,
SHASTRI NAGAR,
JODHPUR
JODHPUR 342001 RAJASTHAN
INDIA

Product : All Product**UCC Code : B54A67****Mobile No. :** *****9306**Tel. No. :** *****9306**Email ID :** g*****@gmail.com**PAN No. :** AADHG6543B**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		2,00,000.00		2,00,000.00	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-316	Bill	To Bill Btm604/-316 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000002171	BTM604/-316	10,192.00			1,89,808.00	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-272	Bill	By Bill Btm605/-272 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000003024	BTM605/-272		38,160.00		2,27,968.00	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-340	Bill	To Bill Btm607/-340 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000005081	BTM607/-340	52,327.00			1,75,641.00	
											11/04/2026		1,75,641.00

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.

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 B54A67 Client Name GYANCHAND MOTILAL SANWAL HUF UCC Code B54A67

09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE713T01028	APOLLO MICRO SYS	100.0000		100.0000	27747540	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00189975	2627607	INE713T01028	APOLLO MICRO SYS		100.0000		27747540	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE084A01016	BANK OF INDIA	200.0000		200.0000	27747538	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00189975	2627607	INE084A01016	BANK OF INDIA		200.0000		27747538	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE197A01024	JYOTI STRUCTURES	1,000.0000		1,000.0000	27690278	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00189975	2627604	INE197A01024	JYOTI STRUCTURES		1,000.0000		27690278	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00189975	2627605	INE864I01014	MTAR TECHNOLOGI	10.0000		10.0000	27699914	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE864I01014	MTAR TECHNOLOGI		10.0000		27699914	MKT	PAYIN

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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 **B54A67** Client Name **GYANCHAND MOTILAL SANWAL HUF** UCC Code **B54A67**

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