

**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 : B54F27**Name : NEIL GUPTA****Address :** 70, JWALA VIHAR,
CHOPASANI ROAD,
JODHPUR,
JODHPUR 342008 RAJASTHAN
INDIA**Product : All Product****UCC Code : B54F27****Mobile No. :** *****3823**Tel. No. :** *****3823**Email ID :** n*****@gmail.com**PAN No. :** BPUGP7453M**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		20,816.00		20,816.00
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-310	Bill	By Bill Btm603/-310 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001264	BTM603/-310		28,745.00		49,561.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-323	Bill	By Bill Btm604/-323 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001881	BTM604/-323		28,010.00		77,571.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-278	Bill	By Bill Btm605/-278 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002793	BTM605/-278		16,800.00		94,371.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-402	Bill	To Bill Btm606/-402 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004027	BTM606/-402	6,84,902.00		5,90,531.00	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-347	Bill	By Bill Btm607/-347 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005088	BTM607/-347		4,21,890.00	1,68,641.00	

11/04/2026

1,68,641.00**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.
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-374	Bill	By Bill Btm608/-374 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006100	BTM608/-374		2,63,421.00		94,780.00

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.

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 B54F27

Client Name NEIL GUPTA

UCC Code B54F27

06/04/2026	06/04/2026		CM						INE742F01042	ADANI PORTS AND S						OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE742F01042	ADANI PORTS AND S	190.0000		190.0000	27732232	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00413331		2627606	INE742F01042	ADANI PORTS AND S		190.0000		27732232	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	BROKER POOL A/C	12013700 00413331			2627607	INE742F01042	ADANI PORTS AND S	22.0000		22.0000	27744731	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE742F01042	ADANI PORTS AND S		22.0000		27744731	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE742F01042	ADANI PORTS AND S						CLOSING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE006I01046	ASTRAL POLY TECH	66.0000		66.0000	27731412	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE006I01046	ASTRAL POLY TECH	184.0000		250.0000	27731414	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00413331		2627606	INE006I01046	ASTRAL POLY TECH		66.0000	184.0000	27731412	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00413331		2627606	INE006I01046	ASTRAL POLY TECH		184.0000		27731414	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	BROKER POOL A/C	12013700 00413331			2627607	INE006I01046	ASTRAL POLY TECH	250.0000		250.0000	27744730	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE006I01046	ASTRAL POLY TECH		250.0000		27744730	MKT	PAYIN
07/04/2026	07/04/2026	NCL	CM	IN30001110000123	ClearingCorp.			2026504	INE415G01027	RAIL VIKAS NIGAM	1,100.0000		1,100.0000	4370617	MKT	PAYOUT
07/04/2026	07/04/2026	NCL	CM	IN30001110000123		12013700 00413331		2026504	INE415G01027	RAIL VIKAS NIGAM		1,100.0000		4370617	MKT	PAYOUT

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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 **B54F27** Client Name **NEIL GUPTA** UCC Code **B54F27**

10/04/2026	13/04/2026		CM					2627608	INE742F01042	ADANI PORTS AND S		168.0000				UnSettlePayIn
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