

**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 : B90039**Name : MAHAVIR BHIMAPPA NANDGAVE****Address : AASHIYANA PARADISE**
BUILDING NO 6 FLAT NO 104
MOGALWADI POWER HOUSE RAIGAD
RAIGAD 410204 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B90039****Mobile No. : *****9501****Tel. No. : *****9501****Email ID : m*****@gmail.com****PAN No. : AAOPN8069Q****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		7,95,956.00		7,95,956.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-350	Bill	By Bill Btm604/-350 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001894	BTM604/-350		506.00		7,96,462.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-311	Bill	To Bill Btm605/-311 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002807	BTM605/-311	58,395.00			7,38,067.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-447	Bill	By Bill Btm606/-447 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003689	BTM606/-447		12,530.00		7,50,597.00
10/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000696	5,00,000.00			2,50,597.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-382	Bill	By Bill Btm607/-382 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004781	BTM607/-382		24,322.00		2,74,919.00

11/04/2026

2,74,919.00

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/-411	Bill	By Bill Btm608/-411 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005767	BTM608/-411		12,530.00		2,87,449.00

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 **B90039** Client Name **MAHAVIR BHIMAPPA NANDGAVE** UCC Code **B90039**

07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE249Z01020	MAZAGON DOCK SH	25.0000		25.0000	27704865	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00281447	2627605	INE249Z01020	MAZAGON DOCK SH		25.0000		27704865	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00281447		2627606	INE249Z01020	MAZAGON DOCK SH	5.0000		5.0000	27727415	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE249Z01020	MAZAGON DOCK SH		5.0000		27727415	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00281447		2627607	INE249Z01020	MAZAGON DOCK SH	10.0000		10.0000	27744455	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE249Z01020	MAZAGON DOCK SH		10.0000		27744455	MKT	PAYIN

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MEHTA EQUITIES LTD.

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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 **B90039** Client Name **MAHAVIR BHIMAPPA NANDGAVE** UCC Code **B90039**

10/04/2026	13/04/2026		CM					2627608	INE249Z01020	MAZAGON DOCK SH		5.0000				UnSettlePayIn
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