

**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 : B99099**Name : RAMESH RAVILAL KATARMAL****Address : A/201, SHRI SAI ASHISH BLDG
MAHATMA PHULE RD, MAHARASHTRA NAGAR
DOMBIVALI WEST
THANE 421201 MAHARASHTRA
INDIA****Product : All Product****UCC Code : B99099****Mobile No. : *****0036****Tel. No. : *****0036****Email ID : r*****@gmail.com****PAN No. : ASFPK7468M****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		83,880.04		83,880.04
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	2,005.00			81,875.04
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-347	Bill	To Bill Btm603/-347 For Ex: Bse - Bt: T1-Depository - Settlement=2627603 Gst Invoice # : 2726270000001286	BTM603/-347	34.00			81,841.04
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-358	Bill	To Bill Btm604/-358 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice # : 2726270000002193	BTM604/-358	72,799.00			9,042.04
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-454	Bill	By Bill Btm606/-454 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice # : 2726270000004061	BTM606/-454		27,934.00		36,976.04
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-395	Bill	To Bill Btm607/-395 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000005115	BTM607/-395	26,775.00			10,201.04
11/04/2026											10,201.04	

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/-419	Bill	By Bill Btm608/-419 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000006126	BTM608/-419		26,508.00		36,709.04
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 B99099

Client Name RAMESH RAVILAL KATARMAL

UCC Code B99099

06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE509F01029	CUPID LIMITED	504.0000		504.0000	27690324	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00145424	2627604	INE509F01029	CUPID LIMITED		504.0000		27690324	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE284H01025	DAM CAPITAL ADVI	207.0000		207.0000	27690326	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00145424	2627604	INE284H01025	DAM CAPITAL ADVI		207.0000		27690326	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00145424	2627606	INE284H01025	DAM CAPITAL ADVI	50.0000		50.0000	27726669	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00145424	2627606	INE284H01025	DAM CAPITAL ADVI	157.0000		207.0000	27726670	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE284H01025	DAM CAPITAL ADVI		50.0000	157.0000	27726669	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE284H01025	DAM CAPITAL ADVI		157.0000		27726670	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE027A01015	RCF EQUITY	207.0000		207.0000	27748458	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00145424	2627607	INE027A01015	RCF EQUITY		207.0000		27748458	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 **B99099** Client Name **RAMESH RAVILAL KATARMAL** UCC Code **B99099**

10/04/2026	13/04/2026		CM					2627608	INE027A01015	RCF EQUITY		207.0000				UnSettlePayIn
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