

**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 : B99218****Name : MAHESH LILADHAR GORI**

**Address :** FLAT NO 702, 7TH FLR MUKTA LUXURIA  
BLDG NO.1, ABOVE HDFC BANK NEAR PUMA SHOWROOM  
KALYAN PHATA SHIL ROAD, VTC KALYAN PO PADLE  
KALYAN 421204 MAHARASHTRA  
INDIA

**Product : All Product****UCC Code : B99218****Mobile No. :** \*\*\*\*\*0404**Tel. No. :** \*\*\*\*\*0404**Email ID :** m\*\*\*\*\*@gmail.com**PAN No. :** AQRPG4269N**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		5,777.40		5,777.40
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-349	Bill	By Bill Btm603/-349 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001288	BTM603/-349		21,830.00		27,607.40
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-361	Bill	By Bill Btm604/-361 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002196	BTM604/-361		7,990.00		35,597.40
07/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation Margin Pledge Closure Confirmation B99218-B99-00311158	JVAPRGO000060	12.00			35,585.40
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-316	Bill	By Bill Btm605/-316 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003049	BTM605/-316		24,772.00		60,357.40
08/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation B99218-B99-00311158	JVAPRGO000067	12.00			60,345.40
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-455	Bill	By Bill Btm606/-455 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004062	BTM606/-455		54,385.00		1,14,730.40
10/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000646	35,000.00			79,730.40
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-397	Bill	By Bill Btm607/-397 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005117	BTM607/-397		2,477.00		82,207.40

11/04/2026

82,207.40

**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/-420	Bill	By Bill Btm608/-420 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005772	BTM608/-420		18,504.00		1,00,711.40

11/04/2026

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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.	TranSaction Type	Purpose
				From	To	From	To									

Client Code B99218 Client Name MAHESH LILADHAR GORI UCC Code B99218

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00311158		2627603	INE197A01024	JYOTI STRUCTURES	200.0000		200.0000	27675682	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE197A01024	JYOTI STRUCTURES		200.0000		27675682	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00311158		2627605	INE197A01024	JYOTI STRUCTURES	500.0000		500.0000	27700032	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE197A01024	JYOTI STRUCTURES		500.0000		27700032	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00311158		2627606	INE197A01024	JYOTI STRUCTURES	300.0000		300.0000	27727345	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE197A01024	JYOTI STRUCTURES	708.0000		1,008.0000	27727346	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00311158		2627606	INE197A01024	JYOTI STRUCTURES	492.0000		1,500.0000	27728366	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE197A01024	JYOTI STRUCTURES		300.0000	1,200.0000	27727345	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE197A01024	JYOTI STRUCTURES		708.0000	492.0000	27727346	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE197A01024	JYOTI STRUCTURES		492.0000		27728366	MKT	PAYIN
06/04/2026	06/04/2026		CM							INE970X01018	LEMON TREE HOTEL						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00311158		2627603	INE970X01018	LEMON TREE HOTEL	25.0000		25.0000	27675690	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE970X01018	LEMON TREE HOTEL		25.0000		27675690	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00311158		2627606	INE970X01018	LEMON TREE HOTEL	22.0000		22.0000	27727381	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE970X01018	LEMON TREE HOTEL		22.0000		27727381	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE970X01018	LEMON TREE HOTEL						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00311158		2627603	INE0LXG01040	OLA ELECTRIC MOB	150.0000		150.0000	27675381	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00311158		2627603	INE0LXG01040	OLA ELECTRIC MOB	50.0000		200.0000	27675382	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE0LXG01040	OLA ELECTRIC MOB		150.0000	50.0000	27675381	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE0LXG01040	OLA ELECTRIC MOB		50.0000		27675382	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00311158		2627605	INE0LXG01040	OLA ELECTRIC MOB	150.0000		150.0000	27700062	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE0LXG01040	OLA ELECTRIC MOB		150.0000		27700062	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00311158		2627606	INE0LXG01040	OLA ELECTRIC MOB	50.0000		50.0000	27727509	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE0LXG01040	OLA ELECTRIC MOB		50.0000		27727509	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00311158		2627607	INE0LXG01040	OLA ELECTRIC MOB	75.0000		75.0000	27744494	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE0LXG01040	OLA ELECTRIC MOB		75.0000		27744494	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00311158		2627604	INE12NJ01018	SAMBHV STEEL TUB	75.0000		75.0000	27688673	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE12NJ01018	SAMBHV STEEL TUB		75.0000		27688673	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00311158		2627605	INE12NJ01018	SAMBHV STEEL TUB	100.0000		100.0000	27700354	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE12NJ01018	SAMBHV STEEL TUB		100.0000		27700354	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00311158		2627603	INE0D0K01022	SIGACHI INDUSTRIE	20.0000		20.0000	27675423	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00311158		2627603	INE0D0K01022	SIGACHI INDUSTRIE	380.0000		400.0000	27675424	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE0D0K01022	SIGACHI INDUSTRIE		20.0000	380.0000	27675423	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE0D0K01022	SIGACHI INDUSTRIE		380.0000		27675424	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00311158		2627605	INE0D0K01022	SIGACHI INDUSTRIE	170.0000		170.0000	27700094	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00311158		2627605	INE0D0K01022	SIGACHI INDUSTRIE	30.0000		200.0000	27700095	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE0D0K01022	SIGACHI INDUSTRIE		170.0000	30.0000	27700094	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE0D0K01022	SIGACHI INDUSTRIE		30.0000		27700095	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00311158		2627606	INE0D0K01022	SIGACHI INDUSTRIE	350.0000		350.0000	27726986	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE0D0K01022	SIGACHI INDUSTRIE		350.0000		27726986	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



## 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 B99218

Client Name MAHESH LILADHAR GORI

UCC Code

B99218

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311158		2627603	INE00M201021	STERLING AND WIL	25.0000		25.0000	27675746	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE00M201021	STERLING AND WIL		25.0000		27675746	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311158		2627606	INE00M201021	STERLING AND WIL	125.0000		125.0000	27726996	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311158		2627606	INE00M201021	STERLING AND WIL	25.0000		150.0000	27727902	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE00M201021	STERLING AND WIL		125.0000	25.0000	27726996	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE00M201021	STERLING AND WIL		25.0000		27727902	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 **B99218** Client Name **MAHESH LILADHAR GORI** UCC Code **B99218**

10/04/2026	13/04/2026		CM					2627608	INE00M201021	STERLING AND WIL		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE197A01024	JYOTI STRUCTURES		278.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE0LXG01040	OLA ELECTRIC MOB		125.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE12NJ01018	SAMBHV STEEL TUB		50.0000				UnSettlePayIn

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