

**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 : C35032
Name : RAMAWATAR GUPTA HUF
Address : 74/2, SWADESHI MARKET,
 316 KALBADEVI ROAD,
 MUMBAI
 MUMBAI 400002 MAHARASHTRA
 INDIA

Product : All Product
UCC Code : C35032
Mobile No. : *****3347
Tel. No. : *****3347
Email ID : v*****@gmail.com
PAN No. : AAAHR7284P

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	FO			Opening	By Balance B/f	OPNGBALSUM		1,48,423.24		1,48,423.24
06/04/2026		ICL	CM			Opening	By Balance B/f	OPNGBALSUM		37,940.43		1,86,363.67
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-344	Bill	To Bill Btm605/-344 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003065	BTM605/-344	4,582.00			1,81,781.67
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-500	Bill	To Bill Btm606/-500 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004088	BTM606/-500	7,32,189.00		5,50,407.33	

11/04/2026

5,50,407.33

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/-460	Bill	By Bill Btm608/-460 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006149	BTM608/-460		2,05,423.00	3,44,984.33	

11/04/2026

3,44,984.33

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 C35032 Client Name RAMAWATAR GUPTA HUF UCC Code C35032

06/04/2026	06/04/2026		CM						INE483B01026	INDO COUNT INDS						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE483B01026	INDO COUNT INDS	1,000.0000		1,000.0000	27732074	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00425632	2627606	INE483B01026	INDO COUNT INDS		1,000.0000		27732074	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE483B01026	INDO COUNT INDS						CLOSING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE742C01031	JINDAL DRILLING	500.0000		500.0000	27732226	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00425632	2627606	INE742C01031	JINDAL DRILLING		500.0000		27732226	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE324A01032	JINDAL SAW	1,000.0000		1,000.0000	27731982	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00425632	2627606	INE324A01032	JINDAL SAW		1,000.0000		27731982	MKT	PAYOUT

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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.

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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 C35032 Client Name RAMAWATAR GUPTA HUF UCC Code C35032

10/04/2026	13/04/2026		CM					2627608	INE324A01032	BINDAL SAW		1,000.0000				UnSettlePayIn
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