

**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 : C37U011****Name : GHANSHYAM UPADHYAY (HUF)**

**Address : S/O SHANKAR LAL UPADHYAY,  
VIDHAYA VIHAR SCHOOL KE PICHE,  
NEW LINE, GANGASHAR  
BIKANER 334401 RAJASTHAN  
INDIA**

**Product : All Product****UCC Code: C37U011****Mobile No. : \*\*\*\*\*8347****Tel. No. : \*\*\*\*\*8347****Email ID : k\*\*\*\*\*@gmail.com****PAN No. : AAJHG9673G****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		2,981.35		2,981.35
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-410	Bill	To Bill Btm603/-410 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001331	BTM603/-410	78.00			2,903.35
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-416	Bill	By Bill Btm604/-416 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000002233	BTM604/-416		334.00		3,237.35
08/04/2026	07/04/2026	ICL	CM	2627605	BO605/--15	Bill	By Bill Bo605/--15 For Ex: Bse - Bt: T1- Odd Lot - Settlement=2627605 Gst Invoice #: 2726270000003090	BO605/--15		32,761.00		35,998.35
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-371	Bill	By Bill Btm605/-371 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000003090	BTM605/-371		305.00		36,303.35
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-538	Bill	To Bill Btm606/-538 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000004121	BTM606/-538	77,454.00		41,150.65	
10/04/2026		ICL	CM			Receipt	99999269058347-Tpt-C37u011 To Mel-Ghanshyam U Padhyay Huf	REAPI 0000478		50,000.00		8,849.35
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-460	Bill	By Bill Btm607/-460 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000005167	BTM607/-460		278.00		9,127.35
11/04/2026		ICL	CM			Receipt	99999269058347-Tpt-C37u011 To Mel-Ghanshyam U Padhyay Huf	REAPI 0000520		2,00,000.00		2,09,127.35

11/04/2026

2,09,127.35

**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	BO608/--15	Bill	To Bill Bo608/--15 For Ex: Bse - Bt: T1- Odd Lot - Settlement=2627608 Gst Invoice #: 2726270000006173	BO608/--15	1,941.00			2,07,186.35
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-492	Bill	To Bill Btm608/-492 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000006173	BTM608/-492	2,16,000.00		8,813.65	

11/04/2026

8,813.65

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 C37U011 Client Name GHANSHYAM UPADHYAY (HUF) UCC Code C37U011

07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00530660		2627605	INE16SF01016	BORANA WEAVES LI	100.0000		100.0000	27700228	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE16SF01016	BORANA WEAVES LI		100.0000		27700228	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE0AJG01018	HEMISPHERE PROPE	200.0000		200.0000	27731650	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00530660	2627606	INE0AJG01018	HEMISPHERE PROPE		200.0000		27731650	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE095N01031	NBCC (INDIA) LTD-E	600.0000		600.0000	27730828	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00530660	2627606	INE095N01031	NBCC (INDIA) LTD-E		600.0000		27730828	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.

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 C37U011 Client Name GHANSHYAM UPADHYAY (HUF) UCC Code C37U011

10/04/2026	13/04/2026		CM					2627608	INE335Y01020	IRCTC LTD		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE0AJG01018	HEMISPHERE PROPE	200.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE16SF01016	BORANA WEAVES LI	21.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE16SF01016	BORANA WEAVES LI		15.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE075A01022	WIPRO	1,000.0000					UnSettlePayOut

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