

**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 : C41116****Name : GOPAL SINGH****Address : SESAM**

SESAM, SIKAR

SIKAR

SIKAR 332023 RAJASTHAN

INDIA

**Product : All Product****UCC Code: C41116****Mobile No.:** \*\*\*\*\*0657**Tel. No.:** \*\*\*\*\*0657**Email ID :** g\*\*\*\*\*@gmail.com**PAN No. :** BRRPS6674M**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	To Balance B/f	OPNGBALSUM	2,801.25		2,801.25	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-374	Bill	By Bill Btm605/-374 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000003092	BTM605/-374		1,012.00	1,789.25	

11/04/2026

1,789.25

**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/-507	Bill	By Bill Btm608/-507 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000006188	BTM608/-507		2,029.00		239.75

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 C41116 Client Name GOPAL SINGH UCC Code C41116

07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE310C01029	HINDUSTAN COMPO	5.0000		5.0000	27703991	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00483144		2627605	INE310C01029	HINDUSTAN COMPO		5.0000		27703991	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00483144		2627605	INE0ONG01011	NTPC GREEN ENERG	30.0000		30.0000	27700143	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE0ONG01011	NTPC GREEN ENERG		30.0000		27700143	MKT	PAYIN

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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									
<b>Client Code C41116</b>		<b>Client Name GOPAL SINGH</b>				<b>UCC Code C41116</b>										
10/04/2026	13/04/2026		CM					2627608	INE310C01029	HINDUSTAN COMPO		5.0000				UnSettlePayIn

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.

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