

**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 : C45046****Name : GHANSHYAM VYAS****Address :** FLAT NO. A304, YASHODA SADAN  
NO.2 CHS LTD, NAVGHAR ROAD,  
BHAYANDER EAST,  
THANE 401105 MAHARASHTRA  
INDIA**Product : All Product****UCC Code : C45046****Mobile No. : \*\*\*\*\*5880****Tel. No. : \*\*\*\*\*5880****Email ID : v\*\*\*\*\*@gmail.com****PAN No. : AFOPV5559A****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		2,954.09		2,954.09
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-416	Bill	By Bill Btm603/-416 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001017	BTM603/-416		1,368.00		4,322.09
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-424	Bill	By Bill Btm604/-424 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001920	BTM604/-424		5,574.00		9,896.09
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-376	Bill	By Bill Btm605/-376 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002826	BTM605/-376		5,796.00		15,692.09
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-543	Bill	To Bill Btm606/-543 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003719	BTM606/-543	3,367.00			12,325.09
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-463	Bill	By Bill Btm607/-463 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004803	BTM607/-463		89.00		12,414.09

11/04/2026

12,414.09

**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/-509	Bill	By Bill Btm608/-509 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005799	BTM608/-509		5,707.00		18,121.09

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 C45046 Client Name GHANSHYAM VYAS UCC Code C45046

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00396910		2627604	INE412G01024	BCL INDUSTRIES LT	50.0000		50.0000	27688159	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE412G01024	BCL INDUSTRIES LT		50.0000		27688159	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE559D01011	CREST VENTURES						OPENING
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE559D01011	CREST VENTURES	5.0000		5.0000	27680378	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00396910	2627603	INE559D01011	CREST VENTURES		5.0000		27680378	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00396910		2627605	INE559D01011	CREST VENTURES	6.0000		6.0000	27699988	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE559D01011	CREST VENTURES		6.0000		27699988	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE559D01011	CREST VENTURES	1.0000		1.0000	27732132	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00396910	2627606	INE559D01011	CREST VENTURES		1.0000		27732132	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE559D01011	CREST VENTURES						CLOSING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE179G01029	DAVANGERE SUGAR	500.0000		500.0000	27730832	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00396910	2627606	INE179G01029	DAVANGERE SUGAR		500.0000		27730832	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00396910		2627605	INE070001026	EASY TRIP PLANNE	400.0000		400.0000	27699998	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE070001026	EASY TRIP PLANNE		400.0000		27699998	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE070001026	EASY TRIP PLANNE	100.0000		100.0000	27748278	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00396910	2627607	INE070001026	EASY TRIP PLANNE		100.0000		27748278	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE691Z01023	GANGA FORGING	500.0000		500.0000	27730830	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00396910	2627606	INE691Z01023	GANGA FORGING		500.0000		27730830	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00396910		2627604	INE548A01028	HIMACHAL FUTURIS	30.0000		30.0000	27688228	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE548A01028	HIMACHAL FUTURIS		30.0000		27688228	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00396910		2627604	INE093R01011	LLOYDS STEELS IND	15.0000		15.0000	27688649	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE093R01011	LLOYDS STEELS IND		15.0000		27688649	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00396910		2627605	INE093R01011	LLOYDS STEELS IND	5.0000		5.0000	27700041	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE093R01011	LLOYDS STEELS IND		5.0000		27700041	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00396910		2627606	INE093R01011	LLOYDS STEELS IND	5.0000		5.0000	27727852	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE093R01011	LLOYDS STEELS IND		5.0000		27727852	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00396910		2627603	INE387I01016	MAGNUM VENTURE	45.0000		45.0000	27675349	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE387I01016	MAGNUM VENTURE		45.0000		27675349	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00396910		2627604	INE387I01016	MAGNUM VENTURE	5.0000		5.0000	27688651	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE387I01016	MAGNUM VENTURE		5.0000		27688651	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00396910		2627607	INE387I01016	MAGNUM VENTURE	40.0000		40.0000	27744451	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE387I01016	MAGNUM VENTURE		40.0000		27744451	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00396910		2627603	INE0W2G01015	SAGILITY INDIA LIM	50.0000		50.0000	27675410	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE0W2G01015	SAGILITY INDIA LIM		50.0000		27675410	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00396910		2627604	INE0W2G01015	SAGILITY INDIA LIM	25.0000		25.0000	27688303	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE0W2G01015	SAGILITY INDIA LIM		25.0000		27688303	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE528G01035	YES BANK						OPENING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00396910		2627605	INE528G01035	YES BANK	50.0000		50.0000	27699952	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE528G01035	YES BANK		50.0000		27699952	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE528G01035	YES BANK						CLOSING

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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 C45046 Client Name GHANSHYAM VYAS UCC Code C45046**

10/04/2026	13/04/2026		CM					2627608	INE07O001026	EASY TRIP PLANNE		100.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE344D01018	KAMANWALA HSG.		3.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE559D01011	CREST VENTURES		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE982F01036	HATHWAY CABLE-E		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE503B01021	STEEL EXCH		100.0000				UnSettlePayIn

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