

**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 : C91737**Name : HEMA RAM BISHNOI****Address : AMARAPURI, BICHHAWARI, JALOR
BICHHAWARI,
JALOR
JALOR 343041 RAJASTHAN
INDIA****Product : All Product****UCC Code : C91737****Mobile No. : *****2214****Tel. No. : *****2214****Email ID : [*****@gmail.com]****PAN No. : EVJPB1615J****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		2,02,343.82		2,02,343.82
06/04/2026		ICL	CM			Receipt	Ft-50100530832241-Shres Purchase-Hema Ram Vish Noi-Ftimps117009	REAPI 0000177		1,50,000.00		3,52,343.82
06/04/2026		ICL	CM			Receipt	Ft-50100530832241-Shares Purchase-Hema Ram Vi Shnoi-Ftimps118871	REAPI 0000179		50,000.00		4,02,343.82
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-446	Bill	To Bill Btm603/-446 For Ex: Bse - Bt: T1-Depository - Settlement=2627603 Gst Invoice #: 2726270000001362	BTM603/-446	1,98,702.00			2,03,641.82
07/04/2026		ICL	CM			Receipt	Ft-50100530832241-Shares Purchase-Hema Ram Vi Shnoi-Ftimps159454	REAPI 0000244		1,00,000.00		3,03,641.82
07/04/2026		ICL	CM			Receipt	Ft-50100530832241-Shres Purchase-Hema Ram Vis Hnoi-Ftimps160424	REAPI 0000250		50,000.00		3,53,641.82
07/04/2026		ICL	CM			Receipt	Ft-50100530832241-Shres Purchase-Hema Ram Vis Hnoi-Ftimps166755	REAPI 0000266		50,000.00		4,03,641.82
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-450	Bill	To Bill Btm604/-450 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice #: 27262700000002261	BTM604/-450	2,00,707.00			2,02,934.82
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-399	Bill	To Bill Btm605/-399 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice #: 27262700000003114	BTM605/-399	2,01,279.00			1,655.82
08/04/2026		ICL	CM			JV	Margin Pledge Creation C91737-C91-00496662	JVAPRGO000068	319.00			1,336.82
09/04/2026		ICL	CM			Receipt	Ft-50100530832241-Shres Purchase-Hema Ram Vis Hnoi-Ftimps238731	REAPI 0000403		2,00,000.00		2,01,336.82
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-598	Bill	To Bill Btm606/-598 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice #: 27262700000004176	BTM606/-598	4,19,290.00			2,17,953.18
10/04/2026		ICL	CM			Receipt	Ft-50100530832241-Shares Purchase-Hema Ram Vi Shnoi-Ftimps278618	REAPI 0000473		2,00,000.00		17,953.18
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-507	Bill	To Bill Btm607/-507 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice #: 27262700000004810	BTM607/-507	2,13,177.00			2,31,130.18

11/04/2026

2,31,130.18

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/-546	Bill	To Bill Btm608/-546 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice #: 27262700000006223	BTM608/-546	2,03,118.00			4,34,248.18

11/04/2026

4,34,248.18

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 C91737 Client Name HEMA RAM BISHNOI UCC Code C91737

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE423A01024	ADANI ENTERPRISE	5.0000		5.0000	27680314	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627603	INE423A01024	ADANI ENTERPRISE		5.0000		27680314	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE423A01024	ADANI ENTERPRISE	10.0000		10.0000	27691260	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627604	INE423A01024	ADANI ENTERPRISE		10.0000		27691260	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE423A01024	ADANI ENTERPRISE	5.0000		5.0000	27704957	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627605	INE423A01024	ADANI ENTERPRISE		5.0000		27704957	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE423A01024	ADANI ENTERPRISE	5.0000		5.0000	27730890	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627606	INE423A01024	ADANI ENTERPRISE		5.0000		27730890	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE814H01029	ADANI POWER	20.0000		20.0000	27690530	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627604	INE814H01029	ADANI POWER		20.0000		27690530	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE814H01029	ADANI POWER	95.0000		95.0000	27704027	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627605	INE814H01029	ADANI POWER		95.0000		27704027	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE814H01029	ADANI POWER	85.0000		85.0000	27732260	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627606	INE814H01029	ADANI POWER		85.0000		27732260	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE208A01029	ASHOK LEYLAND	240.0000		240.0000	27730884	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627606	INE208A01029	ASHOK LEYLAND		240.0000		27730884	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE208A01029	ASHOK LEYLAND	100.0000		100.0000	27747634	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627607	INE208A01029	ASHOK LEYLAND		100.0000		27747634	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE949L01017	AU SMALL FIN.BAN	7.0000		7.0000	27680524	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627603	INE949L01017	AU SMALL FIN.BAN		7.0000		27680524	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE949L01017	AU SMALL FIN.BAN	10.0000		10.0000	27691456	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627604	INE949L01017	AU SMALL FIN.BAN		10.0000		27691456	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE949L01017	AU SMALL FIN.BAN	10.0000		10.0000	27749342	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627607	INE949L01017	AU SMALL FIN.BAN		10.0000		27749342	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE917I01010	BAJAJ AUTO LTD	2.0000		2.0000	27747638	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627607	INE917I01010	BAJAJ AUTO LTD		2.0000		27747638	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE263A01024	BHARAT ELECTRON	35.0000		35.0000	27680230	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627603	INE263A01024	BHARAT ELECTRON		35.0000		27680230	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE263A01024	BHARAT ELECTRON	15.0000		15.0000	27690522	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627604	INE263A01024	BHARAT ELECTRON		15.0000		27690522	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE263A01024	BHARAT ELECTRON	25.0000		25.0000	27747614	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627607	INE263A01024	BHARAT ELECTRON		25.0000		27747614	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE397D01024	BHARTI AIRTEL	5.0000		5.0000	27747636	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627607	INE397D01024	BHARTI AIRTEL		5.0000		27747636	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE836A01035	BIRLASOFT LTD	30.0000		30.0000	27705137	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627605	INE836A01035	BIRLASOFT LTD		30.0000		27705137	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE118H01025	BSE LIMITED-EQ 2/-	5.0000		5.0000	27691068	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627604	INE118H01025	BSE LIMITED-EQ 2/-		5.0000		27691068	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE118H01025	BSE LIMITED-EQ 2/-	5.0000		5.0000	27704017	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627605	INE118H01025	BSE LIMITED-EQ 2/-		5.0000		27704017	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



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.		CounterParty Demat 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 C91737

Client Name HEMA RAM BISHNOI

UCC Code C91737

07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE067A01029	CG POWER AND IND	25.0000		25.0000	27704019	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627605	INE067A01029	CG POWER AND IND		25.0000		27704019	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE704P01025	COCHIN SHIPYARD	10.0000		10.0000	27691360	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627604	INE704P01025	COCHIN SHIPYARD		10.0000		27691360	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE704P01025	COCHIN SHIPYARD	10.0000		10.0000	27749130	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627607	INE704P01025	COCHIN SHIPYARD		10.0000		27749130	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE591G01025	COFORGE LTD	15.0000		15.0000	27680390	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627603	INE591G01025	COFORGE LTD		15.0000		27680390	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE382Z01011	GARDEN REACH SHI	8.0000		8.0000	27680292	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627603	INE382Z01011	GARDEN REACH SHI		8.0000		27680292	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE382Z01011	GARDEN REACH SHI	10.0000		10.0000	27690532	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627604	INE382Z01011	GARDEN REACH SHI		10.0000		27690532	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE382Z01011	GARDEN REACH SHI	5.0000		5.0000	27747642	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627607	INE382Z01011	GARDEN REACH SHI		5.0000		27747642	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE040A01034	HDFC BANK LIMITE	25.0000		25.0000	27679934	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627603	INE040A01034	HDFC BANK LIMITE		25.0000		27679934	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE040A01034	HDFC BANK LIMITE	10.0000		10.0000	27731510	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627606	INE040A01034	HDFC BANK LIMITE		10.0000		27731510	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE040A01034	HDFC BANK LIMITE	15.0000		15.0000	27747616	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627607	INE040A01034	HDFC BANK LIMITE		15.0000		27747616	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE267A01025	HIND ZINC EQ-RS 2/-	50.0000		50.0000	27730878	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627606	INE267A01025	HIND ZINC EQ-RS 2/-		50.0000		27730878	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE009A01021	INFOSYS LTD	5.0000		5.0000	27690938	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627604	INE009A01021	INFOSYS LTD		5.0000		27690938	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE758E01017	JIO FINANCE SERV L	15.0000		15.0000	27679684	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627603	INE758E01017	JIO FINANCE SERV L		15.0000		27679684	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE758E01017	JIO FINANCE SERV L	100.0000		100.0000	27691384	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627604	INE758E01017	JIO FINANCE SERV L		100.0000		27691384	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE758E01017	JIO FINANCE SERV L	85.0000		85.0000	27704033	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627605	INE758E01017	JIO FINANCE SERV L		85.0000		27704033	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE758E01017	JIO FINANCE SERV L	200.0000		200.0000	27730894	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627606	INE758E01017	JIO FINANCE SERV L		200.0000		27730894	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE758E01017	JIO FINANCE SERV L	100.0000		100.0000	27749204	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627607	INE758E01017	JIO FINANCE SERV L		100.0000		27749204	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE797F01020	JUBILANT FOODWO	25.0000		25.0000	27679682	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627603	INE797F01020	JUBILANT FOODWO		25.0000		27679682	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE918Z01012	KAYNES TECHNOLO	10.0000		10.0000	27732292	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627606	INE918Z01012	KAYNES TECHNOLO		10.0000		27732292	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE018A01030	LARSEN & TOUBRO	20.0000		20.0000	27730886	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00496662	2627606	INE018A01030	LARSEN & TOUBRO		20.0000		27730886	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE101A01026	MAHINDRA & MAHI	5.0000		5.0000	27690526	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



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 C91737

Client Name HEMA RAM BISHNOI

UCC Code C91737

06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00496662	2627604	INE101A01026	MAHINDRA & MAHI		5.0000		27690526	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE101A01026	MAHINDRA & MAHI	3.0000		3.0000	27704753	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00496662	2627605	INE101A01026	MAHINDRA & MAHI		3.0000		27704753	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE101A01026	MAHINDRA & MAHI	5.0000		5.0000	27730888	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00496662	2627606	INE101A01026	MAHINDRA & MAHI		5.0000		27730888	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE101A01026	MAHINDRA & MAHI	2.0000		2.0000	27748684	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00496662	2627607	INE101A01026	MAHINDRA & MAHI		2.0000		27748684	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE249Z01020	MAZAGON DOCK SH	10.0000		10.0000	27747644	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00496662	2627607	INE249Z01020	MAZAGON DOCK SH		10.0000		27747644	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE745G01043	MCX LTD	10.0000		10.0000	27704031	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00496662	2627605	INE745G01043	MCX LTD		10.0000		27704031	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE745G01043	MCX LTD	20.0000		20.0000	27730892	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00496662	2627606	INE745G01043	MCX LTD		20.0000		27730892	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE745G01043	MCX LTD	7.0000		7.0000	27747640	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00496662	2627607	INE745G01043	MCX LTD		7.0000		27747640	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE982J01020	ONE97 COMMUNICA	5.0000		5.0000	27691470	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00496662	2627604	INE982J01020	ONE97 COMMUNICA		5.0000		27691470	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE262H01021	PERSISTENT SYSTE	10.0000		10.0000	27680220	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00496662	2627603	INE262H01021	PERSISTENT SYSTE		10.0000		27680220	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE262H01021	PERSISTENT SYSTE	2.0000		2.0000	27691178	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00496662	2627604	INE262H01021	PERSISTENT SYSTE		2.0000		27691178	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE262H01021	PERSISTENT SYSTE	4.0000		4.0000	27704029	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00496662	2627605	INE262H01021	PERSISTENT SYSTE		4.0000		27704029	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE262H01021	PERSISTENT SYSTE	2.0000		2.0000	27731862	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00496662	2627606	INE262H01021	PERSISTENT SYSTE		2.0000		27731862	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE511C01022	POONAWALLA FINC	25.0000		25.0000	27679680	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00496662	2627603	INE511C01022	POONAWALLA FINC		25.0000		27679680	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE511C01022	POONAWALLA FINC	25.0000		25.0000	27704025	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00496662	2627605	INE511C01022	POONAWALLA FINC		25.0000		27704025	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE002A01018	RELIANCE INDUSTRI	10.0000		10.0000	27679678	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00496662	2627603	INE002A01018	RELIANCE INDUSTRI		10.0000		27679678	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE002A01018	RELIANCE INDUSTRI	10.0000		10.0000	27704571	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00496662	2627605	INE002A01018	RELIANCE INDUSTRI		10.0000		27704571	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE002A01018	RELIANCE INDUSTRI	10.0000		10.0000	27730882	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00496662	2627606	INE002A01018	RELIANCE INDUSTRI		10.0000		27730882	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE002A01018	RELIANCE INDUSTRI	10.0000		10.0000	27748366	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00496662	2627607	INE002A01018	RELIANCE INDUSTRI		10.0000		27748366	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE062A01020	SBI - EQ	25.0000		25.0000	27679988	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00496662	2627603	INE062A01020	SBI - EQ		25.0000		27679988	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE062A01020	SBI - EQ	10.0000		10.0000	27704659	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00496662	2627605	INE062A01020	SBI - EQ		10.0000		27704659	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



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 C91737

Client Name HEMA RAM BISHNOI

UCC Code C91737

08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE062A01020	SBI - EQ	25.0000		25.0000	27730876	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00496662	2627606	INE062A01020	SBI - EQ		25.0000		27730876	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627604	INE467B01029	TCS LTD	10.0000		10.0000	27691282	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00496662	2627604	INE467B01029	TCS LTD		10.0000		27691282	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE467B01029	TCS LTD	5.0000		5.0000	27732064	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00496662	2627606	INE467B01029	TCS LTD		5.0000		27732064	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE467B01029	TCS LTD	5.0000		5.0000	27748982	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00496662	2627607	INE467B01029	TCS LTD		5.0000		27748982	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627604	INE849A01020	TRENT LIMITED.	5.0000		5.0000	27690524	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00496662	2627604	INE849A01020	TRENT LIMITED.		5.0000		27690524	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE849A01020	TRENT LIMITED.	3.0000		3.0000	27704021	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00496662	2627605	INE849A01020	TRENT LIMITED.		3.0000		27704021	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE849A01020	TRENT LIMITED.	2.0000		2.0000	27730880	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00496662	2627606	INE849A01020	TRENT LIMITED.		2.0000		27730880	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627604	INE075A01022	WIPRO	50.0000		50.0000	27690528	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00496662	2627604	INE075A01022	WIPRO		50.0000		27690528	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE075A01022	WIPRO	65.0000		65.0000	27704023	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00496662	2627605	INE075A01022	WIPRO		65.0000		27704023	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE075A01022	WIPRO	50.0000		50.0000	27731588	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00496662	2627606	INE075A01022	WIPRO		50.0000		27731588	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE075A01022	WIPRO	35.0000		35.0000	27748492	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00496662	2627607	INE075A01022	WIPRO		35.0000		27748492	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		C91737		Client Name				HEMA RAM BISHNOI				UCC Code		C91737		
10/04/2026	13/04/2026		CM					2627608	INE249Z01020	MAZAGON DOCK SH	5.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE208A01029	ASHOK LEYLAND	160.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE745G01043	MCX LTD	10.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE423A01024	ADANI ENTERPRISE	10.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE917I01010	BAJAJ AUTO LTD	1.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE596I01020	CAMS LTD	10.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE949L01017	AU SMALL FIN.BAN	10.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE040A01034	HDFC BANK LIMITE	25.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE758E01017	JIO FINANCE SERV L	100.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE511C01022	POONAWALLA FINC	25.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE263A01024	BHARAT ELECTRON	25.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE397D01024	BHARTI AIRTEL	5.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE002A01018	RELIANCE INDUSTRI	10.0000					UnSettlePayOut

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