

**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 : D12004**Name : GUSAILAL SHIVPRATAP PUROHIT**

Address : 301, TAKSHSHILA APARTMENT,
RAM MANDIR ROAD, NR VIVA COLLEGE,
VIRAR WEST,
PALGHAR 401305 MAHARASHTRA
INDIA

Product : All Product**UCC Code : D12004****Mobile No. :** *****5697**Tel. No. :** *****5697**Email ID :** s*****@gmail.com**PAN No. :** APRPP0426R**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		6,020.84		6,020.84
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-459	Bill	By Bill Btm603/-459 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001375	BTM603/-459		30.00		6,050.84
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-461	Bill	By Bill Btm604/-461 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002272	BTM604/-461		280.00		6,330.84
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-406	Bill	By Bill Btm605/-406 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003120	BTM605/-406		151.00		6,481.84
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-618	Bill	To Bill Btm606/-618 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004192	BTM606/-618	1,217.00			5,264.84
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-520	Bill	To Bill Btm607/-520 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005218	BTM607/-520	178.00			5,086.84

11/04/2026

5,086.84

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/-557	Bill	By Bill Btm608/-557 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006232	BTM608/-557		79.00		5,165.84

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)

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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 **D12004** Client Name **GUSAILAL SHIVPRATAP PUROHIT** UCC Code **D12004**

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE05TO01019	AMIR CHAND JAGDI	10.0000		10.0000	27730242	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00442162	2627606	INE05TO01019	AMIR CHAND JAGDI		10.0000		27730242	MKT	PAYOUT

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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	D12004	Client Name	GUSAILAL SHIVPRATAP PUROHIT						UCC Code	D12004							

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