

**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 : R011449**Name : MANJU GANDHI**

Address : WO RAJENDRA GANDHI 314-C 3RD
C ROAD BEHIND SARDARPURA
POLICE STATION
JODHPUR 342001 RAJASTHAN
INDIA

Product : All Product**UCC Code : R011449****Mobile No. : *****0688****Tel. No. : *****0688****Email ID : r*****@gmail.com****PAN No. : ABGPG7568N****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		83,474.20		83,474.20
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	96,217.47		12,743.27	
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/193	Bill	By Bill Bd/0402/193 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001391	BD/0402/193		3,282.00	9,461.27	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-476	Bill	To Bill Btm603/-476 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001391	BTM603/-476	8.00		9,469.27	
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/201	Bill	By Bill Bd/0406/201 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002648	BD/0406/201		2,345.00	7,124.27	
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/206	Bill	To Bill Bd/0407/206 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003498	BD/0407/206	363.00		7,487.27	
09/04/2026		ICL	CM			Receipt	Neft/Cbinh26099534537/Mrs. Manju Gandhi	REAPR 0000478		15,000.00		7,512.73
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/201	Bill	To Bill Bd/0408/201 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004214	BD/0408/201	29,526.00		22,013.27	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-642	Bill	By Bill Btm606/-642 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004214	BTM606/-642		23,407.00		1,393.73
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/203	Bill	To Bill Bd/0409/203 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005501	BD/0409/203	5,962.00		4,568.27	
											4,568.27	

11/04/2026

4,568.27

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	FO	260410	BD/0410/203	Bill	By Bill Bd/0410/203 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006248	BD/0410/203		3,112.00	1,456.27	
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-577	Bill	By Bill Btm608/-577 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006248	BTM608/-577		32,208.00		30,751.73

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 **R011449** Client Name **MANJU GANDHI** UCC Code **R011449**

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00189918		2627603	INE982J01020	ONE97 COMMUNICA	10.0000		10.0000	27675704	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE982J01020	ONE97 COMMUNICA		10.0000		27675704	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INF277KA1984	TATA MUTUAL FUN	1,000.0000		1,000.0000	27680598	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00189918	2627603	INF277KA1984	TATA MUTUAL FUN		1,000.0000		27680598	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00189918		2627606	INF277KA1984	TATA MUTUAL FUN	1,000.0000		1,000.0000	27726461	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INF277KA1984	TATA MUTUAL FUN		1,000.0000		27726461	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00189918		2627603	INE454P01035	TRANSRAIL LIGHTI	25.0000		25.0000	27675763	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE454P01035	TRANSRAIL LIGHTI		25.0000		27675763	MKT	PAYIN

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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 R011449

Client Name MANJU GANDHI

UCC Code R011449

10/04/2026	13/04/2026		CM					2627608	INE454P01035	TRANSRAIL LIGHTI		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE549A01026	HINDUSTAN CONST		250.0000				UnSettlePayIn

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