

**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 : R011876
Name : KRISHNA GULECHA
Address : H NO. 28 A,
 L I A JODHPUR CITY CIRCLE
 JODHPUR
 JODHPUR 342003 RAJASTHAN
 INDIA

Product : All Product
UCC Code : R011876
Mobile No. : *****9000
Tel. No. : *****9000
Email ID : p*****@rediffmail.com
PAN No. : AAPPG4521P

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		42,258.94		42,258.94
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-649	Bill	To Bill Btm606/-649 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004220	BTM606/-649	29,033.00			13,225.94
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-538	Bill	To Bill Btm607/-538 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005233	BTM607/-538	11,033.00			2,192.94

11/04/2026

2,192.94

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/-582	Bill	To Bill Btm608/-582 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006253	BTM608/-582	6,881.00		4,688.06	

11/04/2026

4,688.06

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 **R011876** Client Name **KRISHNA GULECHA** UCC Code **R011876**

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE00FF01025	AMI ORGANICS LTD	5.0000		5.0000	27731442	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00456325	2627606	INE00FF01025	AMI ORGANICS LTD		5.0000		27731442	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE463V01026	ANAND RATHI WEA	3.0000		3.0000	27730254	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00456325	2627606	INE463V01026	ANAND RATHI WEA		3.0000		27730254	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE164B01030	KELLTON TECH SOL	500.0000		500.0000	27731792	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00456325	2627606	INE164B01030	KELLTON TECH SOL		500.0000		27731792	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE160A01022	PUNJAB NAT BNK						OPENING
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE160A01022	PUNJAB NAT BNK	100.0000		100.0000	27748746	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00456325	2627607	INE160A01022	PUNJAB NAT BNK		100.0000		27748746	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE160A01022	PUNJAB NAT BNK						CLOSING

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MEHTA EQUITIES LTD.

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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 R011876		Client Name KRISHNA GULECHA				UCC Code R011876										
10/04/2026	13/04/2026		CM					2627608	INE522F01014	COAL INDIA LTD	15.0000					UnSettlePayOut

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