

**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 : R012813**Name : GRACY SHARMA**

Address : 46, rajiv nagar,
BASNI 1ST
JODHPUR
JODHPUR 342005 RAJASTHAN
INDIA

Product : All Product**UCC Code: R012813****Mobile No.:** *****5900**Tel. No.:** *****5900**Email ID :** g*****@gmail.com**PAN No.:** GXVPS5240G**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	To Balance B/f	OPNGBALSUM	1,51,361.00		1,51,361.00	
06/04/2026		ICL	CM			JV	PLEDGE/UNPLEDGE CHARGES R012813 -R01-00499591	JVAPRGO000046	12.00		1,51,373.00	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-432	Bill	By Bill Btm605/-432 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003138	BTM605/-432		1,56,111.00		4,738.00
08/04/2026		ICL	CM			JV	PLEDGE/UNPLEDGE CHARGES R012813 -R01-00499591	JVAPRGO000065	12.00			4,726.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-657	Bill	To Bill Btm606/-657 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004225	BTM606/-657	3,28,106.00		3,23,380.00	
09/04/2026		ICL	CM			JV	PLEDGE/UNPLEDGE CHARGES R012813 -R01-00499591	JVAPRGO000074	12.00		3,23,392.00	
11/04/2026											3,23,392.00	

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.

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 **R012813** Client Name **GRACY SHARMA** UCC Code **R012813**

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE674K01013	ADITYA BIRLA CAPI	153.0000		153.0000	27732192	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE674K01013	ADITYA BIRLA CAPI	147.0000		300.0000	27732196	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00499591	2627606	INE674K01013	ADITYA BIRLA CAPI		153.0000	147.0000	27732192	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00499591	2627606	INE674K01013	ADITYA BIRLA CAPI		147.0000		27732196	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00499591	2627605	INE742C01031	JINDAL DRILLING	100.0000		100.0000	27700186	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE742C01031	JINDAL DRILLING		100.0000		27700186	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE742C01031	JINDAL DRILLING	200.0000		200.0000	27732224	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00499591	2627606	INE742C01031	JINDAL DRILLING		200.0000		27732224	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00499591	2627605	INE0HV901016	LE TRAVENUES TEC	392.0000		392.0000	27700195	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00499591	2627605	INE0HV901016	LE TRAVENUES TEC	8.0000		400.0000	27700403	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE0HV901016	LE TRAVENUES TEC		392.0000	8.0000	27700195	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE0HV901016	LE TRAVENUES TEC		8.0000		27700403	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE883N01014	PARAG MILK FOODS	200.0000		200.0000	27731156	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00499591	2627606	INE883N01014	PARAG MILK FOODS		200.0000		27731156	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE961O01016	RAINBOW CHILDRE	20.0000		20.0000	27730378	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00499591	2627606	INE961O01016	RAINBOW CHILDRE		20.0000		27730378	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE284S01014	S.J.S. ENTERPRISES L	10.0000		10.0000	27730376	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00499591	2627606	INE284S01014	S.J.S. ENTERPRISES L		10.0000		27730376	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00499591	2627605	INE205A01025	VEDANTA LIMITED	45.0000		45.0000	27700185	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE205A01025	VEDANTA LIMITED		45.0000		27700185	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE02WG01024	WONDER FIBROMAT	500.0000		500.0000	27731478	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00499591	2627606	INE02WG01024	WONDER FIBROMAT		500.0000		27731478	MKT	PAYOUT

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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 **R012813** Client Name **GRACY SHARMA** UCC Code **R012813**

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