

**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 : S3521
Name : RAMAVTAR NAGARMAL MAHESHWARI
Address : C/503, JUPITER VASANT GALAXY,
 BANGUR NAGAR,
 GOREGOAN WEST,
 MUMBAI 400104 MAHARASHTRA
 INDIA

Product : All Product
UCC Code : S3521
Mobile No. : *****0156
Tel. No. : *****3846
Email ID : r*****@gmail.com
PAN No. : AAPEM9706B

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.
08/04/2026		ICL	CM			Receipt	Neft Cr-Icic0sf0002-Ramavtar Maheshwari-Mehta Equities Limited-In12609832203586	REAPI 0000334		50,000.00		50,000.00
09/04/2026	08/04/2026	ICL	CM	2627606	BO606/--30	Bill	To Bill Bo606/--30 For Ex: Bse - Bt: T1 - Odd Lot - Settlement=2627606 Gst Invoice #: 2726270000004386	BO606/--30	17,337.00			32,663.00
10/04/2026	09/04/2026	ICL	CM	2627607	BO607/--28	Bill	By Bill Bo607/--28 For Ex: Bse - Bt: T1 - Odd Lot - Settlement=2627607 Gst Invoice #: 2726270000005359	BO607/--28		17,543.00		50,206.00

11/04/2026

50,206.00

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 S3521 Client Name RAMAVTAR NAGARMAL MAHESHWARI UCC Code S3521

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE319Y01024	TIRUPATI FORGE LI	400.0000		400.0000	27732392	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00458871	2627606	INE319Y01024	TIRUPATI FORGE LI		400.0000		27732392	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00458871		2627607	INE319Y01024	TIRUPATI FORGE LI	400.0000		400.0000	27744279	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE319Y01024	TIRUPATI FORGE LI		400.0000		27744279	MKT	PAYIN

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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		S3521		Client Name				RAMAVTAR NAGARMAL MAHESHWARI				UCC Code		S3521		

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