

**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 : S3542
Name : TAHER M RATLAMWALA
Address : FLAT NO-104 ECO RESIDENCY
 MILITRY ROAD OPP.ECO PARK
 MAROL ANDHERI EAST
 MUMBAI 400059 MAHARASHTRA
 INDIA

Product : All Product
UCC Code : S3542
Mobile No. : *****2144
Tel. No. : *****2819
Email ID : b*****@gmail.com
PAN No. : AABPR6111N

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		113.69		113.69
06/04/2026		ICL	CM		GATEWAY	Receipt	Gateway Payment	REAPR1 0000014		1,00,000.00		1,00,113.69
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-564	Bill	To Bill Btm604/-564 For Ex: Bsc - Bt: T1-Depository - Settlement=2627604 Gst Invoice #: 2726270000002356	BTM604/-564	30,139.00			69,974.69
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-780	Bill	To Bill Btm606/-780 For Ex: Bsc - Bt: T1-Depository - Settlement=2627606 Gst Invoice #: 2726270000004327	BTM606/-780	70,085.00		110.31	

11/04/2026

110.31

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 S3542

Client Name TAHER M RATLAMWALA

UCC Code S3542

06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE059A01026	CIPLA LIMITED.	25.0000		25.0000	27690608	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00463136	2627604	INE059A01026	CIPLA LIMITED.		25.0000		27690608	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE059A01026	CIPLA LIMITED.	25.0000		25.0000	27731554	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00463136	2627606	INE059A01026	CIPLA LIMITED.		25.0000		27731554	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE011Y01017	LIFE INSURANCE CO	50.0000		50.0000	27731350	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00463136	2627606	INE011Y01017	LIFE INSURANCE CO		50.0000		27731350	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 S3542 Client Name TAHER M RATLAMWALA UCC Code S3542

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