

**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** : S49541  
**Name** : PANKAJ KUMBHAT  
**Address** : FLAT-601, 316-17B  
 AL ROLLA ROAD  
 DM.32, PRIMISE NO.316042536  
 OTHERS 5551 OTHERS  
 UNITED ARAB EMIRATES

**Product** : All Product  
**UCC Code** : S49541  
**Mobile No.** : \*\*\*\*\*7292  
**Tel. No.** : \*\*\*\*\*7292  
**Email ID** : p\*\*\*\*\*@yahoo.com  
**PAN No.** : AUVPK8510E

**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.
07/04/2026		ICL	CM			Receipt	Pur/06-04-2026/S49541/8228371/	REAPR 0000318		1,85,180.20		1,85,180.20
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-586	Bill	To Bill Btm604/-586 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000002371	BTM604/-586	1,85,180.20			
08/04/2026		ICL	CM			Payment	Sale/07-04-2026/S49541/8231539/	PYAPR 0000448	3,38,495.78		3,38,495.78	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-527	Bill	By Bill Btm605/-527 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000003212	BTM605/-527		3,38,495.78		

11/04/2026

**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 :-**

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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 S49541

Client Name PANKAJ KUMBHAT

UCC Code S49541

06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE805A01014	GOLDSTONE TECHN	644.0000		644.0000	27690794	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE805A01014	GOLDSTONE TECHN	4,356.0000		5,000.0000	27691398	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00474695	2627604	INE805A01014	GOLDSTONE TECHN		644.0000	4,356.0000	27690794	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00474695	2627604	INE805A01014	GOLDSTONE TECHN		4,356.0000		27691398	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00474695		2627605	INE805A01014	GOLDSTONE TECHN	1,292.0000		1,292.0000	27699699	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00474695		2627605	INE805A01014	GOLDSTONE TECHN	1,294.0000		2,586.0000	27699714	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00474695		2627605	INE805A01014	GOLDSTONE TECHN	979.0000		3,565.0000	27699740	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00474695		2627605	INE805A01014	GOLDSTONE TECHN	956.0000		4,521.0000	27699750	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00474695		2627605	INE805A01014	GOLDSTONE TECHN	479.0000		5,000.0000	27700006	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00474695		2627605	INE805A01014	GOLDSTONE TECHN	738.0000		5,738.0000	27700218	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00474695		2627605	INE805A01014	GOLDSTONE TECHN	1,686.0000		7,424.0000	27700229	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00474695		2627605	INE805A01014	GOLDSTONE TECHN	1,501.0000		8,925.0000	27700307	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE805A01014	GOLDSTONE TECHN		1,292.0000	7,633.0000	27699699	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE805A01014	GOLDSTONE TECHN		1,294.0000	6,339.0000	27699714	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE805A01014	GOLDSTONE TECHN		979.0000	5,360.0000	27699740	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE805A01014	GOLDSTONE TECHN		956.0000	4,404.0000	27699750	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE805A01014	GOLDSTONE TECHN		479.0000	3,925.0000	27700006	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE805A01014	GOLDSTONE TECHN		738.0000	3,187.0000	27700218	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE805A01014	GOLDSTONE TECHN		1,686.0000	1,501.0000	27700229	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE805A01014	GOLDSTONE TECHN		1,501.0000		27700307	MKT	PAYIN

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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 S49541 Client Name PANKAJ KUMBHAT UCC Code S49541

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