

**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 : S5927**Name : GHANSHYAMDAS BIYANI****Address :** L-705, YASH PARADISE,
SECTOR 8A,
AIROLI,
NAVI MUMBAI 400708 MAHARASHTRA
INDIA**Product : All Product****UCC Code : S5927****Mobile No. :** *****2107**Tel. No. :** *****2107**Email ID :** g*****@gmail.com**PAN No. :** AAEPB9926C**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		78,979.84		78,979.84
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-587	Bill	By Bill Btm603/-587 For Ex: Bse - Bt: T1-Depository - Settlement=2627603 Gst Invoice #: 2726270000001468	BTM603/-587		95,061.00		1,74,040.84
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-531	Bill	To Bill Btm605/-531 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice #: 2726270000003215	BTM605/-531	30,924.00			1,43,116.84
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-823	Bill	To Bill Btm606/-823 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice #: 2726270000004359	BTM606/-823	71,784.00			71,332.84
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-673	Bill	By Bill Btm607/-673 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice #: 2726270000005325	BTM607/-673		587.00		71,919.84

11/04/2026

71,919.84

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/-728	Bill	By Bill Btm608/-728 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice #: 2726270000006366	BTM608/-728		80,061.00		1,51,980.84

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 S5927 Client Name GHANSHYAMDAS BIYANI UCC Code S5927

02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE296A01032	BAJAJ FINANCE LTD	50.0000		50.0000	27679340	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00439322	2627603	INE296A01032	BAJAJ FINANCE LTD		50.0000		27679340	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE242A01010	INDIAN OIL CORPN	500.0000		500.0000	27730488	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00439322	2627606	INE242A01010	INDIAN OIL CORPN		500.0000		27730488	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE155A01022	TATA MOTORS PAS						OPENING
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE155A01022	TATA MOTORS PAS	100.0000		100.0000	27704531	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00439322	2627605	INE155A01022	TATA MOTORS PAS		100.0000		27704531	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE155A01022	TATA MOTORS PAS						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00439322	2627603	INE205A01025	VEDANTA LIMITED	24.0000		24.0000	27675065	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00439322	2627603	INE205A01025	VEDANTA LIMITED	25.0000		49.0000	27675066	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00439322	2627603	INE205A01025	VEDANTA LIMITED	151.0000		200.0000	27675067	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE205A01025	VEDANTA LIMITED		24.0000	176.0000	27675065	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE205A01025	VEDANTA LIMITED		25.0000	151.0000	27675066	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE205A01025	VEDANTA LIMITED		151.0000		27675067	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 S5927 Client Name GHANSHYAMDAS BIYANI UCC Code S5927

10/04/2026	13/04/2026		CM					2627608	INE296A01032	BAJAJ FINANCE LTD		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE155A01022	TATA MOTORS PAS		100.0000				UnSettlePayIn

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