

**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 : B05269****Name : KAMLADEVI SHANTILAL ANGARA****Address :** GOVINDJI NATHUBHAI,  
BLDG NO-09, RM NO-13, 3RD FLR,  
1ST SUTHAR GALLI, C.P.TANK,  
MUMBAI 400004 MAHARASHTRA  
INDIA**Product : All Product****UCC Code : B05269****Mobile No. :** \*\*\*\*\*9668**Tel. No. :** \*\*\*\*\*9668**Email ID :** u\*\*\*\*\*@gmail.com**PAN No. :** AKAPA2298J**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		1,30,251.74		1,30,251.74
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-6	Bill	To Bill Btm607/-6 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004654	BTM607/-6	83,376.00			46,875.74

11/04/2026

46,875.74

**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/-4	Bill	To Bill Btm608/-4 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005635	BTM608/-4	43,637.00			3,238.74

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 **B05269** Client Name **KAMLADEVI SHANTILAL ANGARA** UCC Code **B05269**

06/04/2026	06/04/2026		CM						INE092T01019	IDFC FIRST BANK LT						OPENING
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.		2627607	INE092T01019	IDFC FIRST BANK LT	1,000.0000		1,000.0000	27748566	MKT	PAYOUT	
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00162581	2627607	INE092T01019	IDFC FIRST BANK LT		1,000.0000		27748566	MKT	PAYOUT	
11/04/2026	11/04/2026		CM					INE092T01019	IDFC FIRST BANK LT							CLOSING
06/04/2026	06/04/2026		CM					INE077B01018	ZODIAC J R D							OPENING
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.		2627607	INE077B01018	ZODIAC J R D	500.0000		500.0000	27748506	MKT	PAYOUT	
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00162581	2627607	INE077B01018	ZODIAC J R D		500.0000		27748506	MKT	PAYOUT	
11/04/2026	11/04/2026		CM					INE077B01018	ZODIAC J R D							CLOSING

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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 **B05269** Client Name **KAMLADEVI SHANTILAL ANGARA** UCC Code **B05269**

10/04/2026	13/04/2026		CM					2627608	INE05CZ01011	RATNAVEER PRECIS	300.0000					UnSettlePayOut
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