

**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 : B05316
Name : KINJAL KALPESH SHAH
Address : 142 GULALWADI,
 3/70 KIKA STREET,
 SHRINATHJI BULDING,
 MUMBAI 400004 MAHARASHTRA
 INDIA

Product : All Product
UCC Code : B05316
Mobile No. : *****3321
Tel. No. : *****6917
Email ID : k*****@gmail.com
PAN No. : BEOPS8707P

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	To Balance B/f	OPNGBALSUM	11,254.00		11,254.00	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-4	Bill	To Bill Btm603/-4 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001064	BTM603/-4	12,181.00		23,435.00	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-5	Bill	By Bill Btm604/-5 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001954	BTM604/-5		23,636.00		201.00

11/04/2026

201.00

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.	TranAction Type	Purpose
				From	To	From	To									

Client Code **B05316** Client Name **KINJAL KALPESH SHAH** UCC Code **B05316**

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00063297		2627604	INE150B01039	ALKYL AMINES	3.0000		3.0000	27688138	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE150B01039	ALKYL AMINES		3.0000		27688138	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00063297		2627604	INE858B01029	ISGEC HEAVY ENGI	10.0000		10.0000	27688249	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE858B01029	ISGEC HEAVY ENGI		10.0000		27688249	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE168A01041	JAMMU & KASHMIR						OPENING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00063297		2627604	INE168A01041	JAMMU & KASHMIR	45.0000		45.0000	27688252	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE168A01041	JAMMU & KASHMIR		45.0000		27688252	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE168A01041	JAMMU & KASHMIR						CLOSING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00063297		2627604	INE589A01014	NLC INDIA LTD	20.0000		20.0000	27688280	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE589A01014	NLC INDIA LTD		20.0000		27688280	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE0CAZ01013	URBAN COMPANY L	100.0000		100.0000	27679588	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700 00063297		2627603	INE0CAZ01013	URBAN COMPANY L		100.0000		27679588	MKT	PAYOUT

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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 **B05316** Client Name **KINJAL KALPESH SHAH** UCC Code **B05316**

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