

**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 : B05A54****Name : DIVYA MUKESH SHAH****Address : 37/41 GOPALDAS**

BARFIWALA BIDDING V P ROAD

C P TANK ROOM NO 10

MUMBAI 400004 MAHARASHTRA

INDIA

**Product : All Product****UCC Code : B05A54****Mobile No. : \*\*\*\*\*8118****Tel. No. : \*\*\*\*\*8118****Email ID : m\*\*\*\*\*@gmail.com****PAN No. : GFGPS5649E****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	2,39,627.09		2,39,627.09	
06/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA Pledge creat ion charges for CUSPA B05A54-B05-00362931	JVAPRGO000046	59.00		2,39,686.09	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-14	Bill	By Bill Btm607/-14 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004661	BTM607/-14		2,43,363.00		3,676.91
10/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA B05A54-B05 -00362931	JVAPRGO000088	24.00			3,652.91

11/04/2026

3,652.91

**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 **B05A54** Client Name **DIVYA MUKESH SHAH** UCC Code **B05A54**

09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00362931		2627607	INE038A01020	HINDALCO IND-EQ R	100.0000		100.0000	27744811	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE038A01020	HINDALCO IND-EQ R		100.0000		27744811	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00362931		2627607	INE964H01014	SHRIRAM EPC LTD	3,700.0000		3,700.0000	27743737	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00362931		2627607	INE964H01014	SHRIRAM EPC LTD	1,300.0000		5,000.0000	27743738	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE964H01014	SHRIRAM EPC LTD		3,700.0000	1,300.0000	27743737	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE964H01014	SHRIRAM EPC LTD		1,300.0000		27743738	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE205A01025	VEDANTA LIMITED						OPENING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00362931		2627607	INE205A01025	VEDANTA LIMITED	150.0000		150.0000	27744205	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE205A01025	VEDANTA LIMITED		150.0000		27744205	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE205A01025	VEDANTA LIMITED						CLOSING

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



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 **B05A54** Client Name **DIVYA MUKESH SHAH** UCC Code **B05A54**

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

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.