

**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 : B05A62**Name : LALITKUMAR THANMAL SHAH****Address :** FLAT NO.2303, RUPAREL ARIANA
JERBAI WADIA ROAD, NEAR T.B. HOSPITAL
BHOIWADA, PAREL, SEWRI
MUMBAI 400015 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B05A62****Mobile No. :** *****1005**Tel. No. :** *****1005**Email ID :** l*****@gmail.com**PAN No. :** AAFPS2076R**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	02/04/2026	ICL	CM	2627603	BTM603/-16	Bill	To Bill Btm603/-16 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000000882	BTM603/-16	13,575.00		13,575.00	

11/04/2026

13,575.00

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.
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-11	Bill	By Bill Btm608/-11 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 27262700000005642	BTM608/-11		8,679.00	4,896.00	

11/04/2026

4,896.00

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 B05A62

Client Name LALITKUMAR THANMAL SHAH

UCC Code

B05A62

06/04/2026	06/04/2026		CM						INE484J01027	GODREJ PROPERTIE						OPENING
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.		2627603	2627603	INE484J01027	GODREJ PROPERTIE	5.0000		5.0000	27680338	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700 00304843	2627603	2627603	INE484J01027	GODREJ PROPERTIE		5.0000		27680338	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE484J01027	GODREJ PROPERTIE						CLOSING
06/04/2026	06/04/2026		CM						INE018E01016	SBI CARDS AND PAY						OPENING
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.		2627603	2627603	INE018E01016	SBI CARDS AND PAY	10.0000		10.0000	27679884	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700 00304843	2627603	2627603	INE018E01016	SBI CARDS AND PAY		10.0000		27679884	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE018E01016	SBI CARDS AND PAY						CLOSING

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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		B05A62		Client Name				LALITKUMAR THANMAL SHAH				UCC Code		B05A62		
10/04/2026	13/04/2026		CM					2627608	INE484J01027	GODREJ PROPERTIE		5.0000				UnSettlePayIn

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