

**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 : B08919****Name : KAMLESH LILARAM VIDHANI**

**Address :** LANDSCAPE HEIGHT BID NO 3 FLAT NO 103  
1 ST FLOOR DURGA PADA ROAD  
AMBERNATH - E  
THANE 421501 MAHARASHTRA  
INDIA

**Product : All Product****UCC Code : B08919****Mobile No. :** \*\*\*\*\*3656**Tel. No. :** \*\*\*\*\*3656**Email ID :** k\*\*\*\*\*@gmail.com**PAN No. :** ACXPV0089P**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		54,216.76		54,216.76
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-60	Bill	To Bill Btm603/-60 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001101	BTM603/-60	13,135.00			41,081.76
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-50	Bill	To Bill Btm605/-50 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002701	BTM605/-50	26,105.00			14,976.76
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-84	Bill	To Bill Btm606/-84 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003820	BTM606/-84	13,244.00			1,732.76

11/04/2026

1,732.76

**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 **B08919** Client Name **KAMLESH LILARAM VIDHANI** UCC Code **B08919**

08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE040A01034	HDFC BANK LIMITE	10.0000		10.0000	27731522	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00402847	2627606	INE040A01034	HDFC BANK LIMITE		10.0000		27731522	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE197A01024	JYOTI STRUCTURES	500.0000		500.0000	27704381	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00402847	2627605	INE197A01024	JYOTI STRUCTURES		500.0000		27704381	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE544W01021	MAXIMUS INTERNA	152.0000		152.0000	27704385	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE544W01021	MAXIMUS INTERNA	348.0000		500.0000	27705031	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00402847	2627605	INE544W01021	MAXIMUS INTERNA		152.0000	348.0000	27704385	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00402847	2627605	INE544W01021	MAXIMUS INTERNA		348.0000		27705031	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE870D01012	NATIONAL FERTILIS	100.0000		100.0000	27705147	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00402847	2627605	INE870D01012	NATIONAL FERTILIS		100.0000		27705147	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE002L01015	SJVN LTD						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00402847	2627606	INE002L01015	SJVN LTD	200.0000		200.0000	27728071	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE002L01015	SJVN LTD		200.0000		27728071	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE002L01015	SJVN LTD						CLOSING
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE669E01016	VODAFONE IDEA	500.0000		500.0000	27679634	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00402847	2627603	INE669E01016	VODAFONE IDEA		500.0000		27679634	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE528G01035	YES BANK	500.0000		500.0000	27679632	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00402847	2627603	INE528G01035	YES BANK		500.0000		27679632	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE528G01035	YES BANK	500.0000		500.0000	27704383	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00402847	2627605	INE528G01035	YES BANK		500.0000		27704383	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE528G01035	YES BANK	1,000.0000		1,000.0000	27731006	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00402847	2627606	INE528G01035	YES BANK		1,000.0000		27731006	MKT	PAYOUT

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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 **B08919** Client Name **KAMLESH LILARAM VIDHANI** UCC Code **B08919**

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