

**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 : B11790**Name : SHANTILAL BRIJLAL PARDESHI****Address :** B505 5TH FLOOR TRIVENI MAJEST
NEAR DON BOSCO SCHOOL
DB CHOWK WADEGHAR
THANE 421301 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B11790****Mobile No. :** *****2123**Tel. No. :** *****2123**Email ID :** p*****@gmail.com**PAN No. :** ACKPP0021G**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		1,27,241.79		1,27,241.79
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	21,468.00			1,05,773.79
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-72	Bill	By Bill Btm603/-72 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001110	BTM603/-72		48,278.00		1,54,051.79
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-75	Bill	By Bill Btm604/-75 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002004	BTM604/-75		10,535.00		1,64,586.79
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-58	Bill	By Bill Btm605/-58 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002896	BTM605/-58		25,084.00		1,89,670.79
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-101	Bill	By Bill Btm606/-101 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003833	BTM606/-101		40,417.00		2,30,087.79
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-78	Bill	By Bill Btm607/-78 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004912	BTM607/-78		22,234.00		2,52,321.79

11/04/2026

2,52,321.79

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/-83	Bill	By Bill Btm608/-83 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005900	BTM608/-83		14,286.00		2,66,607.79

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 B11790 Client Name SHANTILAL BRIJLAL PARDESHI UCC Code B11790

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00175001		2627606	INE399L01023	ADANI GAS	40.0000		40.0000	27727023	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE399L01023	ADANI GAS		40.0000		27727023	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE686Y01026	FINE ORGANIC INDU						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00175001		2627603	INE686Y01026	FINE ORGANIC INDU	5.0000		5.0000	27675281	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE686Y01026	FINE ORGANIC INDU		5.0000		27675281	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE686Y01026	FINE ORGANIC INDU						CLOSING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00175001		2627604	INE303R01014	KALYAN JEWELLER	25.0000		25.0000	27688257	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE303R01014	KALYAN JEWELLER		25.0000		27688257	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE002S01010	MAHANAGAR GAS						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00175001		2627606	INE002S01010	MAHANAGAR GAS	10.0000		10.0000	27727405	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE002S01010	MAHANAGAR GAS		10.0000		27727405	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE002S01010	MAHANAGAR GAS						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00175001		2627606	INE935B01025	MOSCHIP SEMI	50.0000		50.0000	27727427	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE935B01025	MOSCHIP SEMI		50.0000		27727427	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE935B01025	MOSCHIP SEMI	50.0000		50.0000	27749338	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00175001	2627607	INE935B01025	MOSCHIP SEMI		50.0000		27749338	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00175001		2627603	INE262H01021	PERSISTENT SYSTE	5.0000		5.0000	27674997	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE262H01021	PERSISTENT SYSTE		5.0000		27674997	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00175001		2627605	INE467B01029	TCS LTD	10.0000		10.0000	27699728	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE467B01029	TCS LTD		10.0000		27699728	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE251B01027	ZEN TECHNOLOGIES						OPENING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00175001		2627607	INE251B01027	ZEN TECHNOLOGIES	20.0000		20.0000	27744270	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE251B01027	ZEN TECHNOLOGIES		20.0000		27744270	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE251B01027	ZEN TECHNOLOGIES						CLOSING

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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 B11790		Client Name SHANTILAL BRIJLAL PARDESHI						UCC Code B11790								
10/04/2026	13/04/2026		CM					2627608	INE053F01010	IRF CORPORATION L	100.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE399L01023	ADANI GAS		40.0000				UnSettlePayIn

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