

**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 : B11816**Name : DOULAT SRICHAND TULSANI****Address : DAS CHAMBERS, FLAT NO-403,
FURNITURE MARKET, ABOVE AHUJA
NURSING HOME, ULHASNAGAR -2
THANE 421002 MAHARASHTRA
INDIA****Product : All Product****UCC Code : B11816****Mobile No. : *****7366****Tel. No. : ****0105****Email ID : k*****@gmail.com****PAN No. : ACVPT8514D****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	62,998.28		62,998.28	
06/04/2026		ICL	CM		210542	Receipt	Chq Recd	REAPR 0000271		5,00,000.00		4,37,001.72
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-76	Bill	To Bill Btm604/-76 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002005	BTM604/-76	4,40,369.00		3,367.28	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-59	Bill	By Bill Btm605/-59 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002897	BTM605/-59		4,581.00		1,213.72
08/04/2026		ICL	CM			JV	Pledge creation charges for CUSPA B11816-B11-0 0512212	JVAPRGO000066	59.00			1,154.72
09/04/2026		ICL	CM			Payment	Chq Return Fr Bank So Rev Chq No-210542 Client Code-B11816-(Advice Not Received)	PYAPR 0000629	5,00,000.00		4,98,845.28	
09/04/2026		ICL	CM			JV	Pledge creation charges for CUSPA B11816-B11-0 0512212	JVAPRGO000077	12.00		4,98,857.28	
10/04/2026		ICL	CM			Receipt	Rtgs Cr-Srcb0000001-Tulsani Doulat Srichand -M Ehta Equities Limited- Srcrb12026041009392719	REAPI 0000485		5,00,000.00		1,142.72
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-79	Bill	To Bill Btm607/-79 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004913	BTM607/-79	1,11,166.00		1,10,023.28	

11/04/2026

1,10,023.28

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

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Disclaimer :-

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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 **B11816** Client Name **DOULAT SRICHAND TULSANI** UCC Code **B11816**

06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE692Z01013	AFFORDABLE ROBO	561.0000		561.0000	27690406	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE692Z01013	AFFORDABLE ROBO	247.0000		808.0000	27691350	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00512212	2627604	INE692Z01013	AFFORDABLE ROBO		561.0000	247.0000	27690406	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00512212	2627604	INE692Z01013	AFFORDABLE ROBO		247.0000		27691350	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE692Z01013	AFFORDABLE ROBO	192.0000		192.0000	27699597	MKT	Auction
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00512212	2627604	INE692Z01013	AFFORDABLE ROBO		192.0000		27699597	MKT	Auction
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE118A01012	BAJAJ HOLDINGS & I	5.0000		5.0000	27748706	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00512212	2627607	INE118A01012	BAJAJ HOLDINGS & I		5.0000		27748706	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE05XR01022	BHARAT COKING C	500.0000		500.0000	27690996	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00512212	2627604	INE05XR01022	BHARAT COKING C		500.0000		27690996	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE758E01017	JIO FINANCE SERV L	250.0000		250.0000	27749216	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00512212	2627607	INE758E01017	JIO FINANCE SERV L		250.0000		27749216	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE880J01026	JSW INFRASTRUCTU	500.0000		500.0000	27691432	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00512212	2627604	INE880J01026	JSW INFRASTRUCTU		500.0000		27691432	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE0LXG01040	OLA ELECTRIC MOB	1,000.0000		1,000.0000	27690476	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00512212	2627604	INE0LXG01040	OLA ELECTRIC MOB		1,000.0000		27690476	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE239D01028	OM METALS INFRAP	531.0000		531.0000	27690404	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00512212	2627604	INE239D01028	OM METALS INFRAP	469.0000		1,000.0000	27690474	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00512212	2627604	INE239D01028	OM METALS INFRAP		531.0000	469.0000	27690404	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00512212	2627604	INE239D01028	OM METALS INFRAP		469.0000		27690474	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00512212	2627605	INE976I01016	TATA CAPITAL LIM	10.0000		10.0000	27700419	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00512212	2627605	INE976I01016	TATA CAPITAL LIM	5.0000		15.0000	27700420	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE976I01016	TATA CAPITAL LIM		10.0000	5.0000	27700419	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE976I01016	TATA CAPITAL LIM		5.0000		27700420	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE205A01025	VEDANTA LIMITED						OPENING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE205A01025	VEDANTA LIMITED	40.0000		40.0000	27691114	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00512212	2627604	INE205A01025	VEDANTA LIMITED		40.0000		27691114	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE205A01025	VEDANTA LIMITED						CLOSING

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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 **B11816** Client Name **DOULAT SRICHAND TULSANI** UCC Code **B11816**

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