

**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 : B11V418**Name : NARESH INDEELAL LALWANI****Address :** FLAT NO 203/204,BALARAM APT,
NEAR HIRA MARRIAGE HALL
OPP BANK OF BARODA, ULHASNAGAR
THANE 421002 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B11V418****Mobile No. :** *****8200**Tel. No. :** *****8200**Email ID :** n*****@gmail.com**PAN No. :** AAKPL2552L**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		1,59,699.00		1,59,699.00
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-79	Bill	To Bill Btm603/-79 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001115	BTM603/-79	1,43,303.00			16,396.00
08/04/2026		ICL	CM			Receipt	08151930004665-Tpt-7 April Inv No 2904- Naresh Linderlal Lalwani	REAPI 0000372		25,155.00		41,551.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-68	Bill	To Bill Btm605/-68 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002904	BTM605/-68	41,551.00			

11/04/2026

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 **B11V418** Client Name **NARESH INDEELAL LALWANI** UCC Code **B11V418**

06/04/2026	06/04/2026		CM						INE090A01021	ICICI BANK LTD						OPENING
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INE090A01021	ICICI BANK LTD	50.0000		50.0000	27679462	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00438407	2627603	INE090A01021	ICICI BANK LTD		50.0000		27679462	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE090A01021	ICICI BANK LTD						CLOSING
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE303R01014	KALYAN JEWELLER	100.0000		100.0000	27704885	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00438407	2627605	INE303R01014	KALYAN JEWELLER		100.0000		27704885	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE062A01020	SBI - EQ						OPENING
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INE062A01020	SBI - EQ	50.0000		50.0000	27679982	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00438407	2627603	INE062A01020	SBI - EQ		50.0000		27679982	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE062A01020	SBI - EQ						CLOSING
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INE226A01021	VOLTAS LIMITED	25.0000		25.0000	27679460	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00438407	2627603	INE226A01021	VOLTAS LIMITED		25.0000		27679460	MKT	PAYOUT

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MEHTA EQUITIES LTD.

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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 **B11V418** Client Name **NARESH INDEELAL LALWANI** UCC Code **B11V418**

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