

**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 : B13559**Name : ARVIND CHANDULAL SHAH****Address :** 705 RUGHANI PALACE NO.1B
SHANTILAL MODI CHOWK
KANDIVLI WEST
MUMBAI 400067 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B13559****Mobile No. :** *****9618**Tel. No. :** *****9618**Email ID :** a*****@gmail.com**PAN No. :** AAVPS2496P**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		5,58,818.41		5,58,818.41
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-93	Bill	By Bill Btm603/-93 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001128	BTM603/-93		1,16,908.00		6,75,726.41
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-106	Bill	By Bill Btm604/-106 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002033	BTM604/-106		326.00		6,76,052.41
08/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000490	5,00,000.00			1,76,052.41
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-81	Bill	To Bill Btm605/-81 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002915	BTM605/-81		93,191.00		82,861.41
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-142	Bill	By Bill Btm606/-142 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003870	BTM606/-142		7,16,006.00		7,98,867.41
10/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000720	4,00,000.00			3,98,867.41
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-109	Bill	To Bill Btm607/-109 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004941	BTM607/-109		2,14,987.00		1,83,880.41

11/04/2026

1,83,880.41

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/-119	Bill	By Bill Btm608/-119 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005933	BTM608/-119		2,42,673.00		4,26,553.41

11/04/2026

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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



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 B13559 Client Name ARVIND CHANDULAL SHAH UCC Code B13559

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00489361		2627604	INE0QRL01017	ARKADE DEVELOPE	1,000.0000		1,000.0000	27688019	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE0QRL01017	ARKADE DEVELOPE		1,000.0000		27688019	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00489361		2627606	INE0QRL01017	ARKADE DEVELOPE	1,000.0000		1,000.0000	27726588	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE0QRL01017	ARKADE DEVELOPE		1,000.0000		27726588	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00489361		2627605	INE296A01032	BAJAJ FINANCE LTD	50.0000		50.0000	27699642	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00489361		2627605	INE296A01032	BAJAJ FINANCE LTD	50.0000		100.0000	27699643	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE296A01032	BAJAJ FINANCE LTD		50.0000	50.0000	27699642	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE296A01032	BAJAJ FINANCE LTD		50.0000		27699643	MKT	PAYIN
06/04/2026	06/04/2026		CM							INE028A01039	BANK OF BARODA						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00489361		2627606	INE028A01039	BANK OF BARODA	500.0000		500.0000	27726566	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE028A01039	BANK OF BARODA		500.0000		27726566	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE028A01039	BANK OF BARODA						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00489361		2627606	INE476A01022	CANARA BANK	1,000.0000		1,000.0000	27726589	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00489361		2627606	INE476A01022	CANARA BANK	500.0000		1,500.0000	27727775	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE476A01022	CANARA BANK		1,000.0000	500.0000	27726589	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE476A01022	CANARA BANK		500.0000		27727775	MKT	PAYIN
06/04/2026	06/04/2026		CM							INE075D01018	G M BREWERIES						OPENING
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		ClearingCorp.			2627604	INE075D01018	G M BREWERIES	100.0000		100.0000	27690500	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700	00489361	2627604	INE075D01018	G M BREWERIES		100.0000		27690500	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.			2627605	INE075D01018	G M BREWERIES	200.0000		200.0000	27704421	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700	00489361	2627605	INE075D01018	G M BREWERIES		200.0000		27704421	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.			2627606	INE075D01018	G M BREWERIES	100.0000		100.0000	27731604	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700	00489361	2627606	INE075D01018	G M BREWERIES		100.0000		27731604	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.			2627607	INE075D01018	G M BREWERIES	200.0000		200.0000	27748500	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700	00489361	2627607	INE075D01018	G M BREWERIES		200.0000		27748500	MKT	PAYOUT
11/04/2026	11/04/2026		CM							INE075D01018	G M BREWERIES						CLOSING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00489361		2627605	INE177H01039	GODAWARI POWER	500.0000		500.0000	27699703	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE177H01039	GODAWARI POWER		500.0000		27699703	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00489361		2627603	INE390G01014	GPT INFRAPROJECT	1,000.0000		1,000.0000	27675090	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE390G01014	GPT INFRAPROJECT		1,000.0000		27675090	MKT	PAYIN
06/04/2026	06/04/2026		CM							INE573A01042	JK TYRE & INDUSTR						OPENING
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.			2627605	INE573A01042	JK TYRE & INDUSTR	300.0000		300.0000	27705047	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700	00489361	2627605	INE573A01042	JK TYRE & INDUSTR		300.0000		27705047	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00489361		2627606	INE573A01042	JK TYRE & INDUSTR	600.0000		600.0000	27726569	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE573A01042	JK TYRE & INDUSTR		600.0000		27726569	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE573A01042	JK TYRE & INDUSTR						CLOSING
06/04/2026	06/04/2026		CM							INE109A01011	SHIPPING CORPORA						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00489361		2627606	INE109A01011	SHIPPING CORPORA	305.0000		305.0000	27726567	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00489361		2627606	INE109A01011	SHIPPING CORPORA	195.0000		500.0000	27726568	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE109A01011	SHIPPING CORPORA		305.0000	195.0000	27726567	MKT	PAYIN

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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 B13559

Client Name ARVIND CHANDULAL SHAH

UCC Code B13559

08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE109A01011	SHIPPING CORPORA		195.0000		27726568	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE109A01011	SHIPPING CORPORA	500.0000		500.0000	27748698	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00489361	2627607	INE109A01011	SHIPPING CORPORA		500.0000		27748698	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE109A01011	SHIPPING CORPORA						CLOSING
06/04/2026	06/04/2026		CM						INE081A01020	TATA STEEL LTD						OPENING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00489361		2627607	INE081A01020	TATA STEEL LTD	390.0000		390.0000	27743749	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00489361		2627607	INE081A01020	TATA STEEL LTD	50.0000		440.0000	27743750	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00489361		2627607	INE081A01020	TATA STEEL LTD	60.0000		500.0000	27743751	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE081A01020	TATA STEEL LTD		390.0000	110.0000	27743749	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE081A01020	TATA STEEL LTD		50.0000	60.0000	27743750	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE081A01020	TATA STEEL LTD		60.0000		27743751	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE081A01020	TATA STEEL LTD						CLOSING

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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 B13559 Client Name ARVIND CHANDULAL SHAH UCC Code B13559

10/04/2026	13/04/2026		CM					2627608	INE573A01042	JK TYRE & INDUSTR		300.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE109A01011	SHIPPING CORPORA		500.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE040H01021	SUZLON ENERGY LT		2,000.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE075D01018	G M BREWERIES	100.0000					UnSettlePayOut

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