

**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 : B13657****Name : KAJAL PRANAV SHAH****Address :** B 705 RUGHANI PALACE NO 01  
SHANTI LAL MODI ROAD,  
KANDIVLI WEST  
MUMBAI 400067 MAHARASHTRA  
INDIA**Product : All Product****UCC Code : B13657****Mobile No. :** \*\*\*\*\*3575**Tel. No. :** \*\*\*\*\*3575**Email ID :** k\*\*\*\*\*@gmail.com**PAN No. :** AXLPSS228G**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		7,14,859.38		7,14,859.38
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-96	Bill	To Bill Btm603/-96 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001131	BTM603/-96	3,48,705.00			3,66,154.38
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-109	Bill	To Bill Btm604/-109 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001808	BTM604/-109	94,854.00			2,71,300.38
08/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000481	6,00,000.00		3,28,699.62	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-85	Bill	By Bill Btm605/-85 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002918	BTM605/-85		3,42,503.00		13,803.38
09/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000583	8,00,000.00		7,86,196.62	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-144	Bill	By Bill Btm606/-144 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003872	BTM606/-144		10,58,454.00		2,72,257.38
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-111	Bill	By Bill Btm607/-111 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004943	BTM607/-111		3,68,028.00		6,40,285.38

11/04/2026

6,40,285.38

**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/-121	Bill	To Bill Btm608/-121 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005665	BTM608/-121	2,59,892.00			3,80,393.38

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 B13657 Client Name KAJAL PRANAV SHAH UCC Code B13657

06/04/2026	06/04/2026		CM						INE017A01032	GREAT EASTERN SH						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE017A01032	GREAT EASTERN SH	100.0000		100.0000	27679868	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00489321	2627603	INE017A01032	GREAT EASTERN SH		100.0000		27679868	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE017A01032	GREAT EASTERN SH	100.0000		100.0000	27704425	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00489321	2627605	INE017A01032	GREAT EASTERN SH		100.0000		27704425	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE017A01032	GREAT EASTERN SH	100.0000		100.0000	27731448	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00489321	2627606	INE017A01032	GREAT EASTERN SH		100.0000		27731448	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE017A01032	GREAT EASTERN SH						CLOSING
06/04/2026	06/04/2026		CM						INE267A01025	HIND ZINC EQ-RS 2/-						OPENING
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00489321	2627606	INE267A01025	HIND ZINC EQ-RS 2/-	5.0000		5.0000	27726583	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00489321	2627606	INE267A01025	HIND ZINC EQ-RS 2/-	75.0000		80.0000	27726584	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00489321	2627606	INE267A01025	HIND ZINC EQ-RS 2/-	120.0000		200.0000	27726585	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE267A01025	HIND ZINC EQ-RS 2/-		5.0000	195.0000	27726583	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE267A01025	HIND ZINC EQ-RS 2/-		75.0000	120.0000	27726584	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE267A01025	HIND ZINC EQ-RS 2/-		120.0000		27726585	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE267A01025	HIND ZINC EQ-RS 2/-						CLOSING
06/04/2026	06/04/2026		CM						INE038A01020	HINDALCO IND-EQ R						OPENING
06/04/2026	07/04/2026	ICL	CM			BROKER POOL A/C	12013700 00489321	2627604	INE038A01020	HINDALCO IND-EQ R	100.0000		100.0000	27687833	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE038A01020	HINDALCO IND-EQ R		100.0000		27687833	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00489321	2627605	INE038A01020	HINDALCO IND-EQ R	100.0000		100.0000	27699659	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE038A01020	HINDALCO IND-EQ R		100.0000		27699659	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE038A01020	HINDALCO IND-EQ R						CLOSING
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00489321	2627605	INE575C01027	INTERNATIONAL CO	2,000.0000		2,000.0000	27699657	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE575C01027	INTERNATIONAL CO		2,000.0000		27699657	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE614B01018	KARNATAKA BNK	500.0000		500.0000	27680402	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00489321	2627603	INE614B01018	KARNATAKA BNK		500.0000		27680402	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00489321	2627606	INE614B01018	KARNATAKA BNK	500.0000		500.0000	27726586	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00489321	2627606	INE614B01018	KARNATAKA BNK	500.0000		1,000.0000	27726745	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00489321	2627606	INE614B01018	KARNATAKA BNK	500.0000		1,500.0000	27727811	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE614B01018	KARNATAKA BNK		500.0000	1,000.0000	27726586	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE614B01018	KARNATAKA BNK		500.0000	500.0000	27726745	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE614B01018	KARNATAKA BNK		500.0000		27727811	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00489321	2627607	INE614B01018	KARNATAKA BNK	500.0000		500.0000	27743831	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE614B01018	KARNATAKA BNK		500.0000		27743831	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE385C01021	SARDA ENERGY & M	200.0000		200.0000	27680296	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00489321	2627603	INE385C01021	SARDA ENERGY & M		200.0000		27680296	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00489321	2627605	INE385C01021	SARDA ENERGY & M	50.0000		50.0000	27699655	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00489321	2627605	INE385C01021	SARDA ENERGY & M	150.0000		200.0000	27699656	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE385C01021	SARDA ENERGY & M		50.0000	150.0000	27699655	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE385C01021	SARDA ENERGY & M		150.0000		27699656	MKT	PAYIN

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MEHTA EQUITIES LTD.

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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 B13657

Client Name KAJAL PRANAV SHAH

UCC Code B13657

06/04/2026	06/04/2026		CM						INE155A01022	TATA MOTORS PAS						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00489321		2627606	INE155A01022	TATA MOTORS PAS	1,000.0000		1,000.0000	27726580	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00489321		2627606	INE155A01022	TATA MOTORS PAS	500.0000		1,500.0000	27726863	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE155A01022	TATA MOTORS PAS		1,000.0000	500.0000	27726580	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE155A01022	TATA MOTORS PAS		500.0000		27726863	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE155A01022	TATA MOTORS PAS						CLOSING
06/04/2026	06/04/2026		CM						INE692A01016	UNION BANK OF IND						OPENING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00489321		2627604	INE692A01016	UNION BANK OF IND	100.0000		100.0000	27687834	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00489321		2627604	INE692A01016	UNION BANK OF IND	400.0000		500.0000	27687835	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE692A01016	UNION BANK OF IND		100.0000	400.0000	27687834	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE692A01016	UNION BANK OF IND		400.0000		27687835	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00489321		2627606	INE692A01016	UNION BANK OF IND	500.0000		500.0000	27726587	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE692A01016	UNION BANK OF IND		500.0000		27726587	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00489321		2627607	INE692A01016	UNION BANK OF IND	200.0000		200.0000	27743907	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00489321		2627607	INE692A01016	UNION BANK OF IND	300.0000		500.0000	27743908	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE692A01016	UNION BANK OF IND		200.0000	300.0000	27743907	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE692A01016	UNION BANK OF IND		300.0000		27743908	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE692A01016	UNION BANK OF IND						CLOSING
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	400.0000		400.0000	27691120	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00489321	2627604	INE205A01025	VEDANTA LIMITED		400.0000		27691120	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00489321		2627605	INE205A01025	VEDANTA LIMITED	200.0000		200.0000	27699674	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE205A01025	VEDANTA LIMITED		200.0000		27699674	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00489321		2627606	INE205A01025	VEDANTA LIMITED	50.0000		50.0000	27726581	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00489321		2627606	INE205A01025	VEDANTA LIMITED	150.0000		200.0000	27726582	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE205A01025	VEDANTA LIMITED		50.0000	150.0000	27726581	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE205A01025	VEDANTA LIMITED		150.0000		27726582	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00489321		2627607	INE205A01025	VEDANTA LIMITED	200.0000		200.0000	27743887	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE205A01025	VEDANTA LIMITED		200.0000		27743887	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE205A01025	VEDANTA LIMITED						CLOSING

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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 B13657

Client Name KAJAL PRANAV SHAH

UCC Code B13657

10/04/2026	13/04/2026		CM					2627608	INE017A01032	GREAT EASTERN SH	100.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE614B01018	KARNATAKA BNK	500.0000					UnSettlePayOut

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