

**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 : B13758****Name : PRANAV ARVIND SHAH****Address :** B-705, RUGHANI PALACE NO. 1  
SHANTILAL MODI ROAD  
KANDIVALI WEST  
MUMBAI 400067 MAHARASHTRA  
INDIA**Product : All Product****UCC Code : B13758****Mobile No. :** \*\*\*\*\*9618**Tel. No. :** \*\*\*\*\*9618**Email ID :** a\*\*\*\*\*@gmail.com**PAN No. :** AAWPS9216N**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		79,122.56		79,122.56
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-98	Bill	By Bill Btm603/-98 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001133	BTM603/-98		4,146.00		83,268.56
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-110	Bill	By Bill Btm604/-110 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002035	BTM604/-110		3,723.00		86,991.56
09/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000568	3,00,000.00		2,13,008.44	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-145	Bill	By Bill Btm606/-145 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003873	BTM606/-145		5,59,853.00		3,46,844.56
10/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000684	2,00,000.00			1,46,844.56
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-112	Bill	By Bill Btm607/-112 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004944	BTM607/-112		93,903.00		2,40,747.56

11/04/2026

2,40,747.56

**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/-122	Bill	By Bill Btm608/-122 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005935	BTM608/-122		96,112.00		3,36,859.56

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.

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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 B13758

Client Name PRANAV ARVIND SHAH

UCC Code B13758

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00489355		2627606	INE296A01032	BAJAJ FINANCE LTD	100.0000		100.0000	27726309	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE296A01032	BAJAJ FINANCE LTD		100.0000		27726309	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 00489355		2627606	INE028A01039	BANK OF BARODA	394.0000		394.0000	27726305	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00489355		2627606	INE028A01039	BANK OF BARODA	2.0000		396.0000	27726306	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00489355		2627606	INE028A01039	BANK OF BARODA	104.0000		500.0000	27726307	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE028A01039	BANK OF BARODA		394.0000	106.0000	27726305	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE028A01039	BANK OF BARODA		2.0000	104.0000	27726306	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE028A01039	BANK OF BARODA		104.0000		27726307	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE028A01039	BANK OF BARODA						CLOSING
06/04/2026	06/04/2026		CM						INE042A01014	ESCORTS						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00489355		2627606	INE042A01014	ESCORTS	30.0000		30.0000	27726308	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00489355		2627606	INE042A01014	ESCORTS	30.0000		60.0000	27726935	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE042A01014	ESCORTS		30.0000	30.0000	27726308	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE042A01014	ESCORTS		30.0000		27726935	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00489355		2627607	INE042A01014	ESCORTS	30.0000		30.0000	27744035	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE042A01014	ESCORTS		30.0000		27744035	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE042A01014	ESCORTS						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00489355		2627606	INE976I01016	TATA CAPITAL LIM	300.0000		300.0000	27726579	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE976I01016	TATA CAPITAL LIM		300.0000		27726579	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00489355		2627606	INE528G01035	YES BANK	1,000.0000		1,000.0000	27727635	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00489355		2627606	INE528G01035	YES BANK	1,965.0000		2,965.0000	27727636	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00489355		2627606	INE528G01035	YES BANK	35.0000		3,000.0000	27727637	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE528G01035	YES BANK		1,000.0000	2,000.0000	27727635	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE528G01035	YES BANK		1,965.0000	35.0000	27727636	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE528G01035	YES BANK		35.0000		27727637	MKT	PAYIN

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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										
<b>Client Code B13758</b>		<b>Client Name PRANAV ARVIND SHAH</b>						<b>UCC Code B13758</b>									
10/04/2026	13/04/2026		CM					2627608	INE042A01014	ESCORTS		30.0000				UnSettlePayIn	

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