

**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 : B13782****Name : KIRAN PRAFULKUMAR DOSHI****Address :** C/003, SONI PARK BLDG,  
SHIMPOLI ROAD, CHIKUWADI,  
BORIVALI WEST  
MUMBAI 400092 MAHARASHTRA  
INDIA**Product : All Product****UCC Code : B13782****Mobile No. :** \*\*\*\*\*5370**Tel. No. :** \*\*\*\*\*5370**Email ID :** k\*\*\*\*\*@gmail.com**PAN No. :** AORPD5845F**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		47,893.89		47,893.89
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-111	Bill	By Bill Btm604/-111 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001809	BTM604/-111		56,937.00		1,04,830.89
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-86	Bill	By Bill Btm605/-86 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002919	BTM605/-86		1,237.00		1,06,067.89
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-146	Bill	By Bill Btm606/-146 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003874	BTM606/-146		2,539.00		1,08,606.89
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-114	Bill	To Bill Btm607/-114 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004946	BTM607/-114	55,190.00			53,416.89

11/04/2026

53,416.89

**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/-124	Bill	By Bill Btm608/-124 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005937	BTM608/-124		194.00		53,610.89

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 **B13782** Client Name **KIRAN PRAFULKUMAR DOSHI** UCC Code **B13782**

06/04/2026	06/04/2026		CM						INE425Y01011	CESC VENTURES LT						OPENING
06/04/2026	07/04/2026	ICL	CM	BROKER POOL A/C	12013700 00412697		2627604	INE425Y01011	CESC VENTURES LT	50.0000		50.0000	27687913	MKT	PAYIN	
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		ClearingCorp.	2627604	INE425Y01011	CESC VENTURES LT		50.0000		27687913	MKT	PAYIN	
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.		2627606	INE425Y01011	CESC VENTURES LT	50.0000		50.0000	27731130	MKT	PAYOUT	
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00412697	2627606	INE425Y01011	CESC VENTURES LT		50.0000		27731130	MKT	PAYOUT	
11/04/2026	11/04/2026		CM					INE425Y01011	CESC VENTURES LT							CLOSING
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C	12013700 00412697		2627606	INE390G01014	GPT INFRAPROJECT	530.0000		530.0000	27726304	MKT	PAYIN	
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.	2627606	INE390G01014	GPT INFRAPROJECT		530.0000		27726304	MKT	PAYIN	
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.		2627607	INE390G01014	GPT INFRAPROJECT	500.0000		500.0000	27748046	MKT	PAYOUT	
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00412697	2627607	INE390G01014	GPT INFRAPROJECT		500.0000		27748046	MKT	PAYOUT	

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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 **B13782** Client Name **KIRAN PRAFULKUMAR DOSHI** UCC Code **B13782**

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