

**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 : B13A90**Name : MRINAL BANKIMCHANDRA SHAH****Address :** B-3 KANWAL APARTMENTS
ST LOUIS CONVENT RD, OPP FISH
MARKET FOUR BANGLOWS ANDHERI W
MUMBAI 400053 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B13A90****Mobile No. :** *****0399**Tel. No. :** *****0399**Email ID :** m*****@gmail.com**PAN No. :** BJPS7599M**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		1,42,884.91		1,42,884.91
06/04/2026	02/04/2026	ICL	CM	2627603	BO603/--4	Bill	To Bill Bo603/--4 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2627603 Gst Invoice # : 272627000000904	BO603/--4	6,677.00			1,36,207.91
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-115	Bill	By Bill Btm603/-115 For Ex: Bse - Bt: T1-Depository - Settlement=2627603 Gst Invoice # : 272627000000904	BTM603/-115		1,854.00		1,38,061.91
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-160	Bill	By Bill Btm606/-160 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice # : 2726270000003887	BTM606/-160		25,015.00		1,63,076.91
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-125	Bill	By Bill Btm607/-125 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000004954	BTM607/-125		43,373.00		2,06,449.91

11/04/2026

2,06,449.91

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/-140	Bill	By Bill Btm608/-140 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000005953	BTM608/-140		35,284.00		2,41,733.91

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 **B13A90** Client Name **MRINAL BANKIMCHANDRA SHAH** UCC Code **B13A90**

06/04/2026	06/04/2026		CM						INE263A01024	BHARAT ELECTRON						OPENING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00389257		2627607	INE263A01024	BHARAT ELECTRON	100.0000		100.0000	27743746	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE263A01024	BHARAT ELECTRON		100.0000		27743746	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE263A01024	BHARAT ELECTRON						CLOSING
06/04/2026	06/04/2026		CM						INE02PY01013	BOROSIL LTD						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00389257		2627606	INE02PY01013	BOROSIL LTD	100.0000		100.0000	27726478	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE02PY01013	BOROSIL LTD		100.0000		27726478	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE02PY01013	BOROSIL LTD						CLOSING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE036A01016	RELIANCE INFRAST	100.0000		100.0000	27680604	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				12013700 00389257	2627603	INE036A01016		100.0000		27680604	MKT	PAYOUT

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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									

Client Code **B13A90** Client Name **MRINAL BANKIMCHANDRA SHAH** UCC Code **B13A90**

10/04/2026	13/04/2026		CM					2627608	INE549A01026	HINDUSTAN CONST	1,000.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE00JW01016	ROSSELL TECHSYS		100.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE665A01038	SWAN ENERGY LTD.	100.0000					UnSettlePayOut

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