

**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 : B54C59**Name : TULSI DAS LALWANI****Address :** BARLON KA CHOWK,
GEVA KI HAVELI,
JODHPUR
JODHPUR 342001 RAJASTHAN
INDIA**Product : All Product****UCC Code : B54C59****Mobile No. :** *****9722**Tel. No. :** *****9722**Email ID :** t*****@gmail.com**PAN No. :** AALPL2938D**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		109.95		109.95
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-307	Bill	By Bill Btm603/-307 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001261	BTM603/-307		29,319.00		29,428.95
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-319	Bill	By Bill Btm604/-319 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002173	BTM604/-319		35,274.00		64,702.95
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-398	Bill	By Bill Btm606/-398 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004024	BTM606/-398		12,608.00		77,310.95
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-343	Bill	To Bill Btm607/-343 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005084	BTM607/-343	13,368.00			63,942.95

11/04/2026

63,942.95

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/-366	Bill	By Bill Btm608/-366 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006093	BTM608/-366		13,417.00		77,359.95

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 **B54C59** Client Name **TULSI DAS LALWANI** UCC Code **B54C59**

06/04/2026	06/04/2026		CM						INE154A01025	ITC LIMITED -EQ RE.						OPENING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00303873		2627604	INE154A01025	ITC LIMITED -EQ RE.	50.0000		50.0000	27688624	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE154A01025	ITC LIMITED -EQ RE.		50.0000		27688624	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE154A01025	ITC LIMITED -EQ RE.						CLOSING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00303873		2627604	INE891D01026	REDINGTON INDIA	100.0000		100.0000	27688524	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE891D01026	REDINGTON INDIA		100.0000		27688524	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00303873		2627606	INE891D01026	REDINGTON INDIA	58.0000		58.0000	27727888	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE891D01026	REDINGTON INDIA		58.0000		27727888	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE002A01018	RELIANCE INDUSTRI	10.0000		10.0000	27748376	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00303873	2627607	INE002A01018	RELIANCE INDUSTRI		10.0000		27748376	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00303873		2627603	INE398A01010	VENKYS INDIA	24.0000		24.0000	27675556	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE398A01010	VENKYS INDIA		24.0000		27675556	MKT	PAYIN

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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 **B54C59** Client Name **TULSI DAS LALWANI** UCC Code **B54C59**

10/04/2026	13/04/2026		CM					2627608	INE002A01018	RELIANCE INDUSTRI		10.0000				UnSettlePayIn
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