

**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 : B78021****Name : DILIPKUMAR KARNANI****Address :** 92/1, MAULANA ABDUL KALAM AZAD SARANI,  
RUKMANI PARASMANI APT, FLAT-10RB  
KANKURGACHI  
KOLKATA 700054 WEST BENGAL  
INDIA**Product : All Product****UCC Code : B78021****Mobile No. :** \*\*\*\*\*1151**Tel. No. :** \*\*\*\*\*1151**Email ID :** k\*\*\*\*\*@yahoo.co.in**PAN No. :** AGFPK0201Q**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		32,302.39		32,302.39
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-336	Bill	To Bill Btm603/-336 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001280	BTM603/-336	2,83,929.00		2,51,626.61	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-440	Bill	By Bill Btm606/-440 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004056	BTM606/-440		2,64,837.00		13,210.39

11/04/2026

13,210.39

**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/-404	Bill	To Bill Btm608/-404 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006119	BTM608/-404	99,275.00		86,064.61	

11/04/2026

86,064.61

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 **B78021** Client Name **DILIPKUMAR KARNANI** UCC Code **B78021**

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00456306		2627603	INE090Y01013	CADSYS (INDIA) LIM	500.0000		500.0000	27674885	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE090Y01013	CADSYS (INDIA) LIM		500.0000		27674885	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00456306		2627606	INE019C01026	HIMADRI SPECIALIT	500.0000		500.0000	27727705	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00456306		2627606	INE019C01026	HIMADRI SPECIALIT	50.0000		550.0000	27727819	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE019C01026	HIMADRI SPECIALIT		500.0000	50.0000	27727705	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE019C01026	HIMADRI SPECIALIT		50.0000		27727819	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE0NT901020	NETWEB TECHNOLO	100.0000		100.0000	27679104	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700 00456306		2627603	INE0NT901020	NETWEB TECHNOLO		100.0000		27679104	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									
<b>Client Code</b>		<b>B78021</b>		<b>Client Name</b>				<b>DILIPKUMAR KARNANI</b>				<b>UCC Code</b>		<b>B78021</b>		
10/04/2026	13/04/2026		CM					2627608	INE0BYP01024	OSWAL PUMPS LIM	1,000.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE419M01027	TD POWER SYSTEMS		300.0000				UnSettlePayIn

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