

**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** : S34617**Name** : ARCHANA SUSHIL SHAH**Address** : C/O SUSHIL KUMAR SHAH, A 302, SHREE SALASAR,  
RADHA VALLABH CHS LTD, 150 FT ROAD,  
BEHIND D MART STORE, NEXT TO SALASAR BUSINESS  
PALGHAR 401101 MAHARASHTRA  
INDIA**Product** : All Product**UCC Code** : S34617**Mobile No.** : \*\*\*\*\*0735**Tel. No.** : \*\*\*\*\*0735**Email ID** : s\*\*\*\*\*@gmail.com**PAN No.** : AZGPS1746J**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	To Balance B/f	OPNGBALSUM	25,568.01		25,568.01	
06/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA UnPledge creation charges for CUSPA UnPledge creation charges for CUSPA S34617-S28-00518894	JVAPRGO000055	24.00		25,592.01	
07/04/2026		ICL	CM		GATEWAY	Receipt	Gateway Payment	REAPR1 0000021		26,000.00		407.99
08/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA S34617-S28 -00518894	JVAPRGO000069	36.00			371.99

11/04/2026

371.99

**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.

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.

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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 **S34617**      Client Name **ARCHANA SUSHIL SHAH**      UCC Code **S34617**

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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



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 S34617 Client Name ARCHANA SUSHIL SHAH UCC Code S34617

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