

**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** : S49122  
**Name** : KULIN KUMARPAL SHAH  
**Address** : 1501/1601 A, THE LEGEND CHSL  
 220 WALKESHWAR ROAD,  
 WALKESHWAR, MALABAR HILL,  
 MUMBAI 400006 MAHARASHTRA  
 INDIA

**Product** : All Product  
**UCC Code** : S49122  
**Mobile No.** : \*\*\*\*\*0477  
**Tel. No.** : \*\*\*\*\*0477  
**Email ID** : k\*\*\*\*\*@gmail.com  
**PAN No.** : BFLPS5180Q

**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	FO			Opening	By Balance B/f	OPNGBALSUM		37,37,092.00		37,37,092.00
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	41,34,377.70			3,97,285.70
06/04/2026		ICL	FO			JV	Bsef Margin Short Penalty Fr Dtd : 23.03.2026 Client Code - S49122 Maharashtra	JVAPRMP000001	4.02			3,97,289.72
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-575	Bill	By Bill Btm603/-575 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001461	BTM603/-575		3,14,961.00		82,328.72
06/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation S49122- H.O. -00433341	JVAPRGO000052	59.00			82,387.72

11/04/2026

82,387.72

**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.

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 S49122 Client Name KULIN KUMARPAL SHAH UCC Code S49122

06/04/2026	06/04/2026		CM						INE040A01034	HDFC BANK LIMITE						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00433341		2627603	INE040A01034	HDFC BANK LIMITE	5.0000		5.0000	27675653	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00433341		2627603	INE040A01034	HDFC BANK LIMITE	50.0000		55.0000	27675654	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00433341		2627603	INE040A01034	HDFC BANK LIMITE	25.0000		80.0000	27675655	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00433341		2627603	INE040A01034	HDFC BANK LIMITE	5.0000		85.0000	27675656	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00433341		2627603	INE040A01034	HDFC BANK LIMITE	165.0000		250.0000	27675657	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE040A01034	HDFC BANK LIMITE		5.0000	245.0000	27675653	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE040A01034	HDFC BANK LIMITE		50.0000	195.0000	27675654	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE040A01034	HDFC BANK LIMITE		25.0000	170.0000	27675655	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE040A01034	HDFC BANK LIMITE		5.0000	165.0000	27675656	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE040A01034	HDFC BANK LIMITE		165.0000		27675657	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE040A01034	HDFC BANK LIMITE						CLOSING
06/04/2026	06/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00433341		2627603	INE002A01018	RELIANCE INDUSTRI	6.0000		6.0000	27675716	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00433341		2627603	INE002A01018	RELIANCE INDUSTRI	50.0000		56.0000	27675717	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00433341		2627603	INE002A01018	RELIANCE INDUSTRI	25.0000		81.0000	27675718	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00433341		2627603	INE002A01018	RELIANCE INDUSTRI	19.0000		100.0000	27675719	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE002A01018	RELIANCE INDUSTRI		6.0000	94.0000	27675716	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE002A01018	RELIANCE INDUSTRI		50.0000	44.0000	27675717	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE002A01018	RELIANCE INDUSTRI		25.0000	19.0000	27675718	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE002A01018	RELIANCE INDUSTRI		19.0000		27675719	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						CLOSING

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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 S49122 Client Name KULIN KUMARPAL SHAH UCC Code S49122

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