

**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 : S49639**Name : UTTAM BHUDARMAL SHAH****Address :** FLAT NO-102, A-WING, PAWAPURI BUILDING,
NEAR MAZGAON TELEPHONE EXCHANGE,
SETH MOTISHAH LANE, MAZGAON
MUMBAI 400010 MAHARASHTRA
INDIA**Product : All Product****UCC Code : S49639****Mobile No. : *****1423****Tel. No. : *****1423****Email ID : u*****@gmail.com****PAN No. : AAYP59791C****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			Receipt	Rtgs Cr-BarbOfortun-Uttam Bhudarmal Shah-Meht A Security Ltd-Barbr52026040600806830	REAPI 0000194		2,00,000.00		2,00,000.00
07/04/2026		ICL	CM			Receipt	Rtgs Cr-BarbOfortun-Uttam Bhudarmal Shah-Meht A Security Ltd-Barbr52026040700878665	REAPI 0000237		2,00,000.00		4,00,000.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-587	Bill	To Bill Btm604/-587 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice #: 2726270000002372	BTM604/-587	1,49,631.00			2,50,369.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-528	Bill	To Bill Btm605/-528 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice #: 2726270000003213	BTM605/-528	1,22,573.00			1,27,796.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-815	Bill	To Bill Btm606/-815 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice #: 2726270000003762	BTM606/-815	61,579.00			66,217.00

11/04/2026

66,217.00

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/-721	Bill	To Bill Btm608/-721 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice #: 2726270000005837	BTM608/-721	56,013.00			10,204.00

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 S49639 Client Name UTTAM BHUDARMAL SHAH UCC Code S49639

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE411U01027	BAJAJ HEALTHCARE	191.0000		191.0000	27730484	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00488917	2627606	INE411U01027	BAJAJ HEALTHCARE		191.0000		27730484	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE836F01026	DISH TV INDIA LTD	50,000.0000		50,000.0000	27691414	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00488917	2627604	INE836F01026	DISH TV INDIA LTD		50,000.0000		27691414	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE718I01012	JSW CEMENT LIMIT	1,025.0000		1,025.0000	27705087	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00488917	2627605	INE718I01012	JSW CEMENT LIMIT		1,025.0000		27705087	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 S49639 Client Name UTTAM BHUDARMAL SHAH UCC Code S49639

10/04/2026	13/04/2026		CM					2627608	INE086A01029	ELECTROSTEEL CAS	650.0000					UnSettlePayOut
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