

**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 : B11V160****Name : BAJARANGLAL GULZARILAL AGRAWAL**

**Address :** MAHARASHTRA PROVISION  
STORES GOTHEGHAR  
KHUTGHAR THANE SHAHAPUR  
THANE 421601 MAHARASHTRA  
INDIA

**Product : All Product****UCC Code : B11V160****Mobile No. : \*\*\*\*\*0441****Tel. No. : \*\*\*\*\*0441****Email ID : s\*\*\*\*\*@gmail.com****PAN No. : AAQPA3868A****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		8,80,861.21		8,80,861.21
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	7,56,747.11			1,24,114.10
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-82	Bill	By Bill Btm604/-82 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002010	BTM604/-82		83,273.00		2,07,387.10
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-64	Bill	By Bill Btm605/-64 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002900	BTM605/-64		12,337.00		2,19,724.10
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/48	Bill	To Bill Bd/0408/48 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000003837	BD/0408/48	10,735.00			2,08,989.10
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-107	Bill	By Bill Btm606/-107 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003837	BTM606/-107		45,930.00		2,54,919.10
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/49	Bill	By Bill Bd/0409/49 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000004918	BD/0409/49		5,768.00		2,60,687.10
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-86	Bill	By Bill Btm607/-86 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004918	BTM607/-86		1,08,128.00		3,68,815.10

11/04/2026

3,68,815.10

**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	FO	260410	BD/0410/48	Bill	By Bill Bd/0410/48 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000005904	BD/0410/48		1,015.00		3,69,830.10
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-88	Bill	By Bill Btm608/-88 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005904	BTM608/-88		47,292.00		4,17,122.10

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.

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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.	TranAction Type	Purpose
				From	To	From	To									

Client Code B11V160 Client Name BAJARANGLAL GULZARILAL AGRAWAL UCC Code B11V160

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00391323		2627604	INE171Z01026	BHARAT DYNAMICS	10.0000		10.0000	27688168	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00391323		2627604	INE171Z01026	BHARAT DYNAMICS	10.0000		20.0000	27688580	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE171Z01026	BHARAT DYNAMICS		10.0000	10.0000	27688168	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE171Z01026	BHARAT DYNAMICS		10.0000		27688580	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00391323		2627605	INE171Z01026	BHARAT DYNAMICS	10.0000		10.0000	27699975	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE171Z01026	BHARAT DYNAMICS		10.0000		27699975	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00391323		2627606	INE171Z01026	BHARAT DYNAMICS	20.0000		20.0000	27726408	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE171Z01026	BHARAT DYNAMICS		20.0000		27726408	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00391323		2627604	INE118H01025	BSE LIMITED-EQ 2/-	10.0000		10.0000	27687893	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00391323		2627604	INE118H01025	BSE LIMITED-EQ 2/-	10.0000		20.0000	27688447	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE118H01025	BSE LIMITED-EQ 2/-		10.0000	10.0000	27687893	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE118H01025	BSE LIMITED-EQ 2/-		10.0000		27688447	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00391323		2627606	INE118H01025	BSE LIMITED-EQ 2/-	10.0000		10.0000	27726726	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE118H01025	BSE LIMITED-EQ 2/-		10.0000		27726726	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00391323		2627607	INE118H01025	BSE LIMITED-EQ 2/-	10.0000		10.0000	27743755	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00391323		2627607	INE118H01025	BSE LIMITED-EQ 2/-	10.0000		20.0000	27744021	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00391323		2627607	INE118H01025	BSE LIMITED-EQ 2/-	10.0000		30.0000	27744027	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE118H01025	BSE LIMITED-EQ 2/-		10.0000	20.0000	27743755	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE118H01025	BSE LIMITED-EQ 2/-		10.0000	10.0000	27744021	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE118H01025	BSE LIMITED-EQ 2/-		10.0000		27744027	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE736A01011	CENTRAL DEP (INDI	25.0000		25.0000	27731090	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00391323	2627606	INE736A01011	CENTRAL DEP (INDI		25.0000		27731090	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00391323		2627606	INE634S01028	MANKIND PHARMA	10.0000		10.0000	27726409	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE634S01028	MANKIND PHARMA		10.0000		27726409	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00391323		2627607	INE733E01010	NTPC LTD	30.0000		30.0000	27744479	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE733E01010	NTPC LTD		30.0000		27744479	MKT	PAYIN

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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 **B11V160** Client Name **BAJARANGLAL GULZARILAL AGRAWAL** UCC Code **B11V160**

10/04/2026	13/04/2026		CM					2627608	INE118H01025	BSE LIMITED-EQ 2/-		20.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE908D01010	SHAKTI PUMP	100.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE736A01011	CENTRAL DEP (INDI		25.0000				UnSettlePayIn

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