

**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 : B11V198****Name : SUMIT BAJRANG AGRAWAL****Address : SWAMI SAMRTH APT, BLOCK NO 101  
NEAR OLD TELEPHONE OFFICE  
GOTHEGHAR SHAHAPUR  
THANE 421601 MAHARASHTRA  
INDIA****Product : All Product****UCC Code : B11V198****Mobile No. : \*\*\*\*\*3333****Tel. No. : \*\*\*\*\*3333****Email ID : s\*\*\*\*\*@gmail.com****PAN No. : BCAPA1133K****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		2,263.57		2,263.57
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	10,635.00		8,371.43	
06/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPApledge creat ion charges for CUSPA B11V198-B11-00397967	JVAPRGO000046	12.00		8,383.43	
07/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000376	3,500.00		11,883.43	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-83	Bill	By Bill Btm604/-83 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002011	BTM604/-83		2,87,826.00		2,75,942.57
08/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000457	7,000.00			2,68,942.57
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-65	Bill	By Bill Btm605/-65 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002901	BTM605/-65		5,585.00		2,74,527.57
08/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B11V198-B11-00397967	JVAPRGO000066	12.00			2,74,515.57
09/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000548	5,600.00			2,68,915.57
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-109	Bill	By Bill Btm606/-109 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003839	BTM606/-109		3,20,109.00		5,89,024.57
10/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000670	9,755.57			5,79,269.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-87	Bill	To Bill Btm607/-87 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004919	BTM607/-87	1,19,802.00			4,59,467.00

11/04/2026

4,59,467.00

**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/-90	Bill	To Bill Btm608/-90 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005906	BTM608/-90	4,59,467.00			

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 **B11V198** Client Name **SUMIT BAJRANG AGRAWAL** UCC Code **B11V198**

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00397967		2627604	INE118H01025	BSE LIMITED-EQ 2/-	100.0000		100.0000	27687872	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE118H01025	BSE LIMITED-EQ 2/-		100.0000		27687872	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00397967		2627606	INE118H01025	BSE LIMITED-EQ 2/-	100.0000		100.0000	27726407	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE118H01025	BSE LIMITED-EQ 2/-		100.0000		27726407	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE927D01051	JBM AUTO COM	200.0000		200.0000	27747956	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00397967	2627607	INE927D01051	JBM AUTO COM		200.0000		27747956	MKT	PAYOUT

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MEHTA EQUITIES LTD.

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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 **B11V198** Client Name **SUMIT BAJRANG AGRAWAL** UCC Code **B11V198**

10/04/2026	13/04/2026		CM					2627608	INE131B01039	RELAXO FOOTWEAR	500.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE208C01025	AEGIS LOGISTICS LT	500.0000					UnSettlePayOut

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