

**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 : B11V200****Name : SAMEER BAJARANGLAL AGRAWAL****Address : MAHARASHTRA PROVISION STORES  
GOTHEGHAR  
SHAHAPUR  
THANE 421601 MAHARASHTRA  
INDIA****Product : All Product****UCC Code : B11V200****Mobile No. : \*\*\*\*\*3333****Tel. No. : \*\*\*\*\*3333****Email ID : s\*\*\*\*\*@gmail.com****PAN No. : ARNPA1003B****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		2,99,393.73		2,99,393.73
07/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000381	3,500.00			2,95,893.73
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-84	Bill	By Bill Btm604/-84 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002012	BTM604/-84		2,56,553.00		5,52,446.73
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-66	Bill	By Bill Btm605/-66 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002902	BTM605/-66		4,475.00		5,56,921.73
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-111	Bill	By Bill Btm606/-111 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003841	BTM606/-111		1,71,359.00		7,28,280.73
10/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000679	8,800.00			7,19,480.73
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-88	Bill	By Bill Btm607/-88 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004920	BTM607/-88		3,56,364.00		10,75,844.73

11/04/2026

10,75,844.73

**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/-91	Bill	By Bill Btm608/-91 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005907	BTM608/-91		8,976.00		10,84,820.73

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 B11V200

Client Name SAMEER BAJARANGLAL AGRAWAL

UCC Code B11V200

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00397889		2627604	INE118H01025	BSE LIMITED-EQ 2/-	88.0000		88.0000	27687873	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE118H01025	BSE LIMITED-EQ 2/-		88.0000		27687873	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00397889		2627606	INE118H01025	BSE LIMITED-EQ 2/-	50.0000		50.0000	27726946	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE118H01025	BSE LIMITED-EQ 2/-		50.0000		27726946	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00397889		2627607	INE118H01025	BSE LIMITED-EQ 2/-	150.0000		150.0000	27743754	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE118H01025	BSE LIMITED-EQ 2/-		150.0000		27743754	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE927D01051	JBM AUTO COM	200.0000		200.0000	27747958	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00397889		2627607	INE927D01051	JBM AUTO COM		200.0000		27747958	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 **B11V200** Client Name **SAMEER BAJARANGLAL AGRAWAL** UCC Code **B11V200**

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