

**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 : B15019**Name : BIJAY KUMAR BIYANI**

Address : WARD NO - 26, BIYANI COMPLEX
3RD FLOOR, 1ST BLOCK
KISHANGANJ BAZAR
KISHANGANJ 855108 BIHAR
INDIA

Product : All Product**UCC Code: B15019****Mobile No.:** *****3079**Tel. No.:** *****3079**Email ID :** b*****@yahoo.in**PAN No.:** ADTPB5585B**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		.53		00.53
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-98	Bill	By Bill Btm605/-98 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002928	BTM605/-98		3,351.00		3,351.53

11/04/2026

3,351.53

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/-143	Bill	By Bill Btm608/-143 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000005956	BTM608/-143		608.00		3,959.53

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 B15019

Client Name BIJAY KUMAR BIYANI

UCC Code B15019

07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE0LXG01040	OLA ELECTRIC MOB	500.0000		500.0000	27704729	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00291755	2627605	INE0LXG01040	OLA ELECTRIC MOB		500.0000		27704729	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE528G01035	YES BANK						OPENING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00291755		2627605	INE528G01035	YES BANK	765.0000		765.0000	27700385	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00291755		2627605	INE528G01035	YES BANK	235.0000		1,000.0000	27700386	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE528G01035	YES BANK		765.0000	235.0000	27700385	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE528G01035	YES BANK		235.0000		27700386	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE528G01035	YES BANK						CLOSING

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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

MEHTA



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 B15019

Client Name BIJAY KUMAR BIYANI

UCC Code B15019

10/04/2026	13/04/2026		CM					2627608	INE113A01013	GUJARAT NARMAD	100.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE324A01032	JINDAL SAW		100.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE528G01035	YES BANK		500.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE177H01039	GODAWARI POWER		50.0000				UnSettlePayIn

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