

**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 : B18234**Name : CHANDER KANTA VAID**

Address : 36, INDRA VIHAR,
NEW POWER HOUSE ROAD,
SHASHTRI NAGAR
JODHPUR 342003 RAJASTHAN
INDIA

Product : All Product**UCC Code : B18234****Mobile No. :** *****3264**Tel. No. :** *****3264**Email ID :** k*****@gmail.com**PAN No. :** AAWPV0048D**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.
07/04/2026		ICL	CM			Receipt	Imps-609714732398-Kailash Chand Vaid-Ujvn-Xxx XXXXXXXX2202-Transfer	REAPI 0000281		33,042.00		33,042.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-147	Bill	To Bill Btm604/-147 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice #: 2726270000002063	BTM604/-147	33,042.00			
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-121	Bill	By Bill Btm605/-121 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice #: 2726270000002944	BTM605/-121		49,042.00		49,042.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-156	Bill	To Bill Btm607/-156 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice #: 2726270000004976	BTM607/-156	5,241.00			43,801.00

11/04/2026

43,801.00

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.

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 **B18234** Client Name **CHANDER KANTA VAID** UCC Code **B18234**

07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00243641		2627605	INE101I01011	AFCONS INFRASTRU	100.0000		100.0000	27700256	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE101I01011	AFCONS INFRASTRU		100.0000		27700256	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE348A01023	ASHAPURA MINECH	50.0000		50.0000	27691228	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00243641	2627604	INE348A01023	ASHAPURA MINECH		50.0000		27691228	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE348A01023	ASHAPURA MINECH	10.0000		10.0000	27748924	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00243641	2627607	INE348A01023	ASHAPURA MINECH		10.0000		27748924	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE263A01024	BHARAT ELECTRON	25.0000		25.0000	27704451	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00243641	2627605	INE263A01024	BHARAT ELECTRON		25.0000		27704451	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00243641		2627605	INE864I01014	MTAR TECHNOLOGI	10.0000		10.0000	27700196	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE864I01014	MTAR TECHNOLOGI		10.0000		27700196	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE095N01031	NBCC (INDIA) LTD-E	100.0000		100.0000	27690670	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00243641	2627604	INE095N01031	NBCC (INDIA) LTD-E		100.0000		27690670	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE095N01031	NBCC (INDIA) LTD-E	100.0000		100.0000	27704453	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00243641	2627605	INE095N01031	NBCC (INDIA) LTD-E		100.0000		27704453	MKT	PAYOUT

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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 **B18234** Client Name **CHANDER KANTA VAID** UCC Code **B18234**

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