

**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 : B36919****Name : VIJAY BHAGWAN ZORE****Address :** ROOM NO-6, NEW HANUMAN NAGAR,  
MOTILAL NAGAR NO-03, M.G. ROAD,  
GALLI N0-01, GOREGAON WEST,  
MUMBAI 400090 MAHARASHTRA  
INDIA**Product : All Product****UCC Code : B36919****Mobile No. : \*\*\*\*\*0657****Tel. No. : \*\*\*\*\*0657****Email ID : v\*\*\*\*\*@gmail.com****PAN No. : AAPPZ6472L****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	02/04/2026	ICL	CM	2627603	BTM603/-193	Bill	By Bill Btm603/-193 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 272627000000937	BTM603/-193		2,001.00		2,001.00	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-187	Bill	To Bill Btm604/-187 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001832	BTM604/-187	383.00			1,618.00	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-167	Bill	To Bill Btm605/-167 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002737	BTM605/-167	1,12,246.00		1,10,628.00		
09/04/2026		ICL	CM			Receipt	UPI-Vijay Bhagwan Zore-Vizore1980@Okicici-Job A0002070-609917155899-Upi	REAPI 0000407		79,300.00	31,328.00		
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-244	Bill	To Bill Btm606/-244 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003610	BTM606/-244	1,40,750.00		1,72,078.00		
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-206	Bill	To Bill Btm607/-206 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004712	BTM607/-206	59,367.00		2,31,445.00		
<b>11/04/2026</b>											<b>2,31,445.00</b>		

**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/-223	Bill	By Bill Btm608/-223 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005700	BTM608/-223		2,40,485.00		9,040.00	
<b>11/04/2026</b>													

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 :-**

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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 **B36919** Client Name **VIJAY BHAGWAN ZORE** UCC Code **B36919**

06/04/2026	06/04/2026		CM						INE019C01026	HIMADRI SPECIALIT						OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE019C01026	HIMADRI SPECIALIT	42.0000		42.0000	27730338	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00415489		2627606	INE019C01026	HIMADRI SPECIALIT		42.0000		27730338	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE019C01026	HIMADRI SPECIALIT						CLOSING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE303R01014	KALYAN JEWELLER	19.0000		19.0000	27730340	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE303R01014	KALYAN JEWELLER	25.0000		44.0000	27730404	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00415489		2627606	INE303R01014	KALYAN JEWELLER		19.0000	25.0000	27730340	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00415489		2627606	INE303R01014	KALYAN JEWELLER		25.0000		27730404	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE935B01025	MOSCHIP SEMI	113.0000		113.0000	27730402	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00415489		2627606	INE935B01025	MOSCHIP SEMI		113.0000		27730402	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE855B01025	RAIN INDUSTRIES	1,000.0000		1,000.0000	27704509	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00415489		2627605	INE855B01025	RAIN INDUSTRIES		1,000.0000		27704509	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00415489		2627606	INE855B01025	RAIN INDUSTRIES	1,000.0000		1,000.0000	27726503	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE855B01025	RAIN INDUSTRIES		1,000.0000		27726503	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE1TAE01010	TATA MOTORS LIMI	2.0000		2.0000	27704511	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00415489		2627605	INE1TAE01010	TATA MOTORS LIMI		2.0000		27704511	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE245A01021	TATA POWER COMP	50.0000		50.0000	27731848	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00415489		2627606	INE245A01021	TATA POWER COMP		50.0000		27731848	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE551W01018	UJJIVAN SMALL FIN	3,000.0000		3,000.0000	27732130	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00415489		2627606	INE551W01018	UJJIVAN SMALL FIN		3,000.0000		27732130	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE551W01018	UJJIVAN SMALL FIN	1,000.0000		1,000.0000	27749040	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00415489		2627607	INE551W01018	UJJIVAN SMALL FIN		1,000.0000		27749040	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									

<b>Client Code</b> B36919		<b>Client Name</b> VIJAY BHAGWAN ZORE						<b>UCC Code</b> B36919								
10/04/2026	13/04/2026		CM					2627608	INE551W01018	UJJIVAN SMALL FIN		4,000.0000				UnSettlePayIn

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