

**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 : B46204**Name : DILIP SHIVKISAN JAJOO**

Address : 201, MANGLAM,
352 KHARE TOWN,
DHARAMPETH,
NAGPUR 440010 MAHARASHTRA
INDIA

Product : All Product**UCC Code : B46204****Mobile No. : *****2377****Tel. No. : *****2377****Email ID : b*****@rediffmail.com****PAN No. : ABGPJ3681B****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		4,33,763.23		4,33,763.23
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	2,88,568.09			1,45,195.14
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/121	Bill	By Bill Bd/0402/121 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001609	BD/0402/121		58,235.00		2,03,430.14
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/122	Bill	By Bill Bd/0406/122 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002140	BD/0406/122		13,613.00		2,17,043.14
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-255	Bill	To Bill Btm604/-255 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice # : 2726270000002140	BTM604/-255	22,380.00			1,94,663.14
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/122	Bill	By Bill Bd/0407/122 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003006	BD/0407/122		6,865.00		2,01,528.14
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-227	Bill	To Bill Btm605/-227 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice # : 2726270000003006	BTM605/-227	194.00			2,01,334.14
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/124	Bill	By Bill Bd/0408/124 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000003994	BD/0408/124		53,096.00		2,54,430.14
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-330	Bill	To Bill Btm606/-330 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice # : 2726270000003994	BTM606/-330	13,271.00			2,41,159.14
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/124	Bill	By Bill Bd/0409/124 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005047	BD/0409/124		93,895.00		3,35,054.14
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-274	Bill	To Bill Btm607/-274 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000005047	BTM607/-274	1,10,224.00			2,24,830.14

11/04/2026

2,24,830.14

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	FO	260410	BD/0410/125	Bill	By Bill Bd/0410/125 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006059	BD/0410/125		10,824.00		2,35,654.14
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-303	Bill	To Bill Btm608/-303 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000006059	BTM608/-303	62,476.00			1,73,178.14

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 B46204

Client Name DILIP SHIVKISAN JAJOO

UCC Code B46204

06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE442H01029	ASHOKA BUILDCON	200.0000		200.0000	27691266	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00311791	2627604	INE442H01029	ASHOKA BUILDCON		200.0000		27691266	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311791		2627606	INE442H01029	ASHOKA BUILDCON	200.0000		200.0000	27728109	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE442H01029	ASHOKA BUILDCON		200.0000		27728109	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE686F01025	UNITED BREW	25.0000		25.0000	27730572	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00311791	2627606	INE686F01025	UNITED BREW		25.0000		27730572	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE686F01025	UNITED BREW	75.0000		75.0000	27749118	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00311791	2627607	INE686F01025	UNITED BREW		75.0000		27749118	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 **B46204** Client Name **DILIP SHIVKISAN JAJOO** UCC Code **B46204**

10/04/2026	13/04/2026		CM					2627608	INE442H01029	ASHOKA BUILDCON	500.0000					UnSettlePayOut
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