

**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 : B46857**Name : ANIL KAJODMAL AGRAWAL****Address :** PLOT NO.32, KEYAL KUNJ,
WARDHMAN NAGAR,
NR, SHREYASH VIDHYALAY, BHANDEWADI,
NAGPUR 440008 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B46857****Mobile No. : *****5329****Tel. No. : *****5329****Email ID : a*****@gmail.com****PAN No. : ABFPA7068Q****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		7,059.28		7,059.28
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-269	Bill	To Bill Btm603/-269 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001245	BTM603/-269	7,906.00		846.72	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-269	Bill	By Bill Btm604/-269 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002147	BTM604/-269		5,258.00		4,411.28
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-238	Bill	By Bill Btm605/-238 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003010	BTM605/-238		2,885.00		7,296.28
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-345	Bill	By Bill Btm606/-345 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004000	BTM606/-345		40,506.00		47,802.28
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-288	Bill	To Bill Btm607/-288 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005055	BTM607/-288	3,140.00			44,662.28

11/04/2026

44,662.28

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/-315	Bill	By Bill Btm608/-315 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006066	BTM608/-315		10,155.00		54,817.28

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.

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Report Generated Date : 15/04/2026

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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



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.	TranAction Type	Purpose
				From	To	From	To									

Client Code **B46857** Client Name **ANIL KAJODMAL AGRAWAL** UCC Code **B46857**

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00501111		2627606	INE794B01026	BALAJI TELE FILMS	90.0000		90.0000	27727408	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE794B01026	BALAJI TELE FILMS		90.0000		27727408	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00501111		2627606	INE483A01010	CENTRAL BANK OF I	100.0000		100.0000	27727430	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE483A01010	CENTRAL BANK OF I		100.0000		27727430	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00501111		2627606	INE565A01014	INDIAN OVERSEAS	200.0000		200.0000	27727473	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE565A01014	INDIAN OVERSEAS		200.0000		27727473	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00501111		2627606	INE202E01016	INDIAN RENEWABL	40.0000		40.0000	27727474	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE202E01016	INDIAN RENEWABL		40.0000		27727474	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE091G01026	JAI BALAJI IND.	50.0000		50.0000	27679642	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00501111	2627603	INE091G01026	JAI BALAJI IND.		50.0000		27679642	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00501111		2627605	INE091G01026	JAI BALAJI IND.	50.0000		50.0000	27700133	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE091G01026	JAI BALAJI IND.		50.0000		27700133	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00501111		2627606	INE091G01026	JAI BALAJI IND.	50.0000		50.0000	27727492	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE091G01026	JAI BALAJI IND.		50.0000		27727492	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE091G01026	JAI BALAJI IND.	50.0000		50.0000	27748558	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00501111	2627607	INE091G01026	JAI BALAJI IND.		50.0000		27748558	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00501111		2627606	INE696V01013	NANDANI CREATIO	100.0000		100.0000	27728058	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE696V01013	NANDANI CREATIO		100.0000		27728058	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00501111		2627606	INE608A01012	PUNJAB AND SIND B	100.0000		100.0000	27727562	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE608A01012	PUNJAB AND SIND B		100.0000		27727562	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE160A01022	PUNJAB NAT BNK	50.0000		50.0000	27679640	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00501111	2627603	INE160A01022	PUNJAB NAT BNK		50.0000		27679640	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00501111		2627604	INE160A01022	PUNJAB NAT BNK	50.0000		50.0000	27688410	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE160A01022	PUNJAB NAT BNK		50.0000		27688410	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00501111		2627606	INE160A01022	PUNJAB NAT BNK	50.0000		50.0000	27727563	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE160A01022	PUNJAB NAT BNK		50.0000		27727563	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00501111		2627606	INE527H01019	UFO MOVIEZ INDIA	50.0000		50.0000	27728084	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE527H01019	UFO MOVIEZ INDIA		50.0000		27728084	MKT	PAYIN

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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		B46857		Client Name				ANIL KAJODMAL AGRAWAL				UCC Code		B46857		
10/04/2026	13/04/2026		CM					2627608	INE091G01026	JAI BALAJI IND.		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE527H01019	UFO MOVIEZ INDIA		100.0000				UnSettlePayIn

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