

**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 : B47213****Name : AJIT VITHAL DAKE****Address : C/O KAILASH PROCESS  
JAWAHAR NAGAR,  
STATION ROAD  
ICHALKARANJI 416115 MAHARASHTRA  
INDIA****Product : All Product****UCC Code : B47213****Mobile No. : \*\*\*\*\*0712****Tel. No. : \*\*\*\*\*0712****Email ID : a\*\*\*\*\*@gmail.com****PAN No. : ABAPD4331L****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. |
| 09/04/2026      | 08/04/2026       | ICL                   | CM       | 2627606        | BTM606/-358       | Bill             | To Bill Btm606/-358 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004004 | BTM606/-358   | 14,66,056.00      |              | 14,66,056.00      |              |
| 11/04/2026      |                  | ICL                   | CM       |                |                   | Receipt          | Bil/Inft/Fd9663467/ Ajit Vithal Da   | REAPR 0000584 |                   | 14,66,056.00 |                   |              |

11/04/2026

**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.

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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 B47213

Client Name AJIT VITHAL DAKE

UCC Code B47213

|            |            |     |    |                  |                  |               |                   |         |              |                 |            |            |            |          |     |         |
|------------|------------|-----|----|------------------|------------------|---------------|-------------------|---------|--------------|-----------------|------------|------------|------------|----------|-----|---------|
| 08/04/2026 | 09/04/2026 | ICL | CM |                  | IN30074911196240 | ClearingCorp. |                   | 2627606 | INE270A01029 | ALOK TEXTILES   | 5,000.0000 |            | 5,000.0000 | 27730624 | MKT | PAYOUT  |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 |                  |               | 12013700 00257424 | 2627606 | INE270A01029 | ALOK TEXTILES   |            | 5,000.0000 |            | 27730624 | MKT | PAYOUT  |
| 08/04/2026 | 09/04/2026 | ICL | CM |                  | IN30074911196240 | ClearingCorp. |                   | 2627606 | INE263A01024 | BHARAT ELECTRON | 1,000.0000 |            | 1,000.0000 | 27731864 | MKT | PAYOUT  |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 |                  |               | 12013700 00257424 | 2627606 | INE263A01024 | BHARAT ELECTRON |            | 1,000.0000 |            | 27731864 | MKT | PAYOUT  |
| 08/04/2026 | 09/04/2026 | ICL | CM |                  | IN30074911196240 | ClearingCorp. |                   | 2627606 | INE257A01026 | BHARAT HEAVY EL | 347.0000   |            | 347.0000   | 27730618 | MKT | PAYOUT  |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 |                  |               |                   | 2627606 | INE257A01026 | BHARAT HEAVY EL | 653.0000   |            | 1,000.0000 | 27731852 | MKT | PAYOUT  |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 |                  |               | 12013700 00257424 | 2627606 | INE257A01026 | BHARAT HEAVY EL |            | 347.0000   | 653.0000   | 27730618 | MKT | PAYOUT  |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 |                  |               | 12013700 00257424 | 2627606 | INE257A01026 | BHARAT HEAVY EL |            | 653.0000   |            | 27731852 | MKT | PAYOUT  |
| 06/04/2026 | 06/04/2026 |     | CM |                  |                  |               |                   |         | INE213A01029 | ONGC-EQ-RS.5/-  |            |            |            |          |     | OPENING |
| 08/04/2026 | 09/04/2026 | ICL | CM |                  | IN30074911196240 | ClearingCorp. |                   | 2627606 | INE213A01029 | ONGC-EQ-RS.5/-  | 1,000.0000 |            | 1,000.0000 | 27730620 | MKT | PAYOUT  |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 |                  |               | 12013700 00257424 | 2627606 | INE213A01029 | ONGC-EQ-RS.5/-  |            | 1,000.0000 |            | 27730620 | MKT | PAYOUT  |
| 11/04/2026 | 11/04/2026 |     | CM |                  |                  |               |                   |         | INE213A01029 | ONGC-EQ-RS.5/-  |            |            |            |          |     | CLOSING |
| 08/04/2026 | 09/04/2026 | ICL | CM |                  | IN30074911196240 | ClearingCorp. |                   | 2627606 | INE081A01020 | TATA STEEL LTD  | 10.0000    |            | 10.0000    | 27730622 | MKT | PAYOUT  |
| 08/04/2026 | 09/04/2026 | ICL | CM |                  | IN30074911196240 | ClearingCorp. |                   | 2627606 | INE081A01020 | TATA STEEL LTD  | 990.0000   |            | 1,000.0000 | 27731608 | MKT | PAYOUT  |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 |                  |               | 12013700 00257424 | 2627606 | INE081A01020 | TATA STEEL LTD  |            | 10.0000    | 990.0000   | 27730622 | MKT | PAYOUT  |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 |                  |               | 12013700 00257424 | 2627606 | INE081A01020 | TATA STEEL LTD  |            | 990.0000   |            | 27731608 | MKT | PAYOUT  |
| 06/04/2026 | 06/04/2026 |     | CM |                  |                  |               |                   |         | INE075A01022 | WIPRO           |            |            |            |          |     | OPENING |
| 08/04/2026 | 09/04/2026 | ICL | CM |                  | IN30074911196240 | ClearingCorp. |                   | 2627606 | INE075A01022 | WIPRO           | 1,000.0000 |            | 1,000.0000 | 27731584 | MKT | PAYOUT  |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 |                  |               | 12013700 00257424 | 2627606 | INE075A01022 | WIPRO           |            | 1,000.0000 |            | 27731584 | MKT | PAYOUT  |
| 11/04/2026 | 11/04/2026 |     | CM |                  |                  |               |                   |         | INE075A01022 | WIPRO           |            |            |            |          |     | CLOSING |

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Report Generated Date : 15/04/2026

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Page No. : 2/3

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



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 **B47213** Client Name **AJIT VITHAL DAKE** UCC Code **B47213**

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