

**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 : B59021
Name : VIJAY KUMAR AGARWAL
Address : 14, MASJID MAHALLA
 SADAR BAZAR
 JHANSI
 JHANSI 284001 UTTAR PRADESH
 INDIA

Product : All Product
UCC Code : B59021
Mobile No. : *****0457
Tel. No. : *****0457
Email ID : c*****@yahoo.in
PAN No. : ABTPA2796B

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		12,731.19		12,731.19
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-330	Bill	To Bill Btm603/-330 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 272627000000988	BTM603/-330	12,816.00		84.81	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-339	Bill	By Bill Btm604/-339 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000001887	BTM604/-339		8,364.00		8,279.19
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-298	Bill	By Bill Btm605/-298 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002797	BTM605/-298		6,080.00		14,359.19
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-429	Bill	To Bill Btm606/-429 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003680	BTM606/-429	11,156.00			3,203.19
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-369	Bill	By Bill Btm607/-369 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000004773	BTM607/-369		26,623.00		29,826.19

11/04/2026

29,826.19

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/-394	Bill	By Bill Btm608/-394 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000005758	BTM608/-394		27,127.00		56,953.19

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 :-

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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 B59021 Client Name VIJAY KUMAR AGARWAL UCC Code B59021

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00076971		2627603	INE208A01029	ASHOK LEYLAND	40.0000		40.0000	27675600	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00076971		2627603	INE208A01029	ASHOK LEYLAND	10.0000		50.0000	27675601	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE208A01029	ASHOK LEYLAND		40.0000	10.0000	27675600	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE208A01029	ASHOK LEYLAND		10.0000		27675601	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00076971		2627603	INE591G01025	COFORGE LTD	5.0000		5.0000	27675626	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE591G01025	COFORGE LTD		5.0000		27675626	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00076971		2627605	INE591G01025	COFORGE LTD	5.0000		5.0000	27699985	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE591G01025	COFORGE LTD		5.0000		27699985	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00076971		2627607	INE591G01025	COFORGE LTD	5.0000		5.0000	27744351	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE591G01025	COFORGE LTD		5.0000		27744351	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00076971		2627606	INE548C01032	EMAMI	20.0000		20.0000	27727239	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE548C01032	EMAMI		20.0000		27727239	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00076971		2627603	INE524A01029	GABRIEL INDIA	5.0000		5.0000	27675287	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE524A01029	GABRIEL INDIA		5.0000		27675287	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00076971		2627603	INE131A01031	GMDC-EQ RS2/-	30.0000		30.0000	27675289	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE131A01031	GMDC-EQ RS2/-		30.0000		27675289	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00076971		2627603	INE066F01020	HINDUSTAN AERON	5.0000		5.0000	27675309	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE066F01020	HINDUSTAN AERON		5.0000		27675309	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00076971		2627607	INE066F01020	HINDUSTAN AERON	5.0000		5.0000	27744017	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE066F01020	HINDUSTAN AERON		5.0000		27744017	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00076971		2627606	INE303R01014	KALYAN JEWELLER	20.0000		20.0000	27727845	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE303R01014	KALYAN JEWELLER		20.0000		27727845	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00076971		2627604	INE1SY401010	RAYMOND REALTY	20.0000		20.0000	27688298	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE1SY401010	RAYMOND REALTY		20.0000		27688298	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00076971		2627606	INE1SY401010	RAYMOND REALTY	10.0000		10.0000	27727603	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE1SY401010	RAYMOND REALTY		10.0000		27727603	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE152A01029	THERMAX	20.0000		20.0000	27680084	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700 00076971		2627603	INE152A01029	THERMAX		20.0000		27680084	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE152A01029	THERMAX	10.0000		10.0000	27730538	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00076971		2627606	INE152A01029	THERMAX		10.0000		27730538	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 B59021

Client Name VIJAY KUMAR AGARWAL

UCC Code B59021

10/04/2026	13/04/2026		CM					2627608	INE1SY401010	RAYMOND REALTY		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE152A01029	THERMAX		5.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE278H01035	SANDHAR TECHNOL		10.0000				UnSettlePayIn

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