

**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 : B84085**Name : KAPIL VIJAY JAIN**

Address : VASANTI SIRAMIX LAXMI KESHAV BULD
MAHAVIR MARG
PEN RAIGAD
RAIGARH 402107 MAHARASHTRA
INDIA

Product : All Product**UCC Code : B84085****Mobile No. : *****0549****Tel. No. : *****0549****Email ID : j*****@gmail.com****PAN No. : AKFPJ8028C****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		47,148.52		47,148.52
06/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000315	31,00,000.00		30,52,851.48	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-340	Bill	By Bill Btm603/-340 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 272627000000994	BTM603/-340		30,75,057.00		22,205.52
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-348	Bill	By Bill Btm604/-348 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000002189	BTM604/-348		11,378.00		33,583.52
08/04/2026		ICL	CM			Receipt	50100027703884-Tpt-Nbnqj3zlog6jhx-Kapil Vij Ay Jain	REAPI 0000370		20,00,000.00		20,33,583.52
08/04/2026		ICL	CM			Receipt	50100027703884-Tpt-Hdfc777d6e46ed3e-Kapil Vij Ay Jain	REAPI 0000381		2,500.00		20,36,083.52
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-309	Bill	To Bill Btm605/-309 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002805	BTM605/-309	18,16,217.00			2,19,866.52
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-445	Bill	To Bill Btm606/-445 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003687	BTM606/-445	2,19,710.00			156.52
09/04/2026		ICL	CM			JV	Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation B84085-B84-00489623	JVAPRGO000079	35.00			121.52
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-381	Bill	By Bill Btm607/-381 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000005109	BTM607/-381		53,132.00		53,253.52

11/04/2026

53,253.52

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/-410	Bill	By Bill Btm608/-410 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000005766	BTM608/-410		19,02,104.00		19,55,357.52

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 **B84085** Client Name **KAPIL VIJAY JAIN** UCC Code **B84085**

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE137C01018	ALPHAGEO INDIA	8,353.0000		8,353.0000	27731214	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00489623	2627606	INE137C01018	ALPHAGEO INDIA		8,353.0000		27731214	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00489623	2627603	INE0LLY01014	ENVIRO INFRA ENGI	300.0000		300.0000	27675162	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00489623	2627603	INE0LLY01014	ENVIRO INFRA ENGI	12,100.0000		12,400.0000	27675163	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00489623	2627603	INE0LLY01014	ENVIRO INFRA ENGI	200.0000		12,600.0000	27675164	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE0LLY01014	ENVIRO INFRA ENGI		300.0000	12,300.0000	27675162	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE0LLY01014	ENVIRO INFRA ENGI		12,100.0000	200.0000	27675163	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE0LLY01014	ENVIRO INFRA ENGI		200.0000		27675164	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE345A01011	HIND OIL EXP CO EQ	13,750.0000		13,750.0000	27704917	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00489623	2627605	INE345A01011	HIND OIL EXP CO EQ		13,750.0000		27704917	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00489623	2627606	INE345A01011	HIND OIL EXP CO EQ	10,151.0000		10,151.0000	27726852	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00489623	2627606	INE345A01011	HIND OIL EXP CO EQ	500.0000		10,651.0000	27726853	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00489623	2627606	INE345A01011	HIND OIL EXP CO EQ	2,549.0000		13,200.0000	27726854	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE345A01011	HIND OIL EXP CO EQ		10,151.0000	3,049.0000	27726852	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE345A01011	HIND OIL EXP CO EQ		500.0000	2,549.0000	27726853	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE345A01011	HIND OIL EXP CO EQ		2,549.0000		27726854	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00489623	2627603	INE799B01025	HINDUSTHAN URBA	1,664.0000		1,664.0000	27675072	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00489623	2627603	INE799B01025	HINDUSTHAN URBA	1.0000		1,665.0000	27675499	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE799B01025	HINDUSTHAN URBA		1,664.0000	1.0000	27675072	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE799B01025	HINDUSTHAN URBA		1.0000		27675499	MKT	PAYIN

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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 B84085

Client Name KAPIL VIJAY JAIN

UCC Code

B84085

10/04/2026	13/04/2026		CM					2627608	INE345A01011	HIND OIL EXP CO EQ		12,019.0000				UnSettlePayIn
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