

**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 : C37C084****Name : ANIL KUMAR CHORDIA****Address : GOLACHHA KA MOHALLA  
WARD NO 30  
BIKANER  
BIKANER 334001 RAJASTHAN  
INDIA****Product : All Product****UCC Code : C37C084****Mobile No. : \*\*\*\*\*3107****Tel. No. : \*\*\*\*\*3107****Email ID : a\*\*\*\*\*@gmail.com****PAN No. : AEYPA2224G****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		41,504.77		41,504.77
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	493.00			41,011.77
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-394	Bill	By Bill Btm603/-394 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001318	BTM603/-394		11,382.00		52,393.77
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-398	Bill	To Bill Btm604/-398 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002220	BTM604/-398	4,954.00			47,439.77
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-353	Bill	By Bill Btm605/-353 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003073	BTM605/-353		7,336.00		54,775.77
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-516	Bill	By Bill Btm606/-516 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004101	BTM606/-516		4,146.00		58,921.77
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-443	Bill	To Bill Btm607/-443 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005150	BTM607/-443	10,709.00			48,212.77

11/04/2026

48,212.77

**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/-471	Bill	By Bill Btm608/-471 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006158	BTM608/-471		17,763.00		65,975.77

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 C37C084 Client Name ANIL KUMAR CHORDIA UCC Code C37C084

07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438143		2627605	INE101I01011	AFCONS INFRASTRU	15.0000		15.0000	27699960	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE101I01011	AFCONS INFRASTRU		15.0000		27699960	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE517F01014	GUJARAT PIPAVAV	20.0000		20.0000	27730800	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00438143	2627606	INE517F01014	GUJARAT PIPAVAV		20.0000		27730800	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE517F01014	GUJARAT PIPAVAV	60.0000		60.0000	27748246	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00438143	2627607	INE517F01014	GUJARAT PIPAVAV		60.0000		27748246	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438143		2627603	INE926X01010	H.G. INFRA ENGG	5.0000		5.0000	27675300	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE926X01010	H.G. INFRA ENGG		5.0000		27675300	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE323C01030	INDIAN HUME PIPE						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438143		2627603	INE323C01030	INDIAN HUME PIPE	30.0000		30.0000	27675319	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE323C01030	INDIAN HUME PIPE		30.0000		27675319	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE323C01030	INDIAN HUME PIPE	5.0000		5.0000	27748908	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00438143	2627607	INE323C01030	INDIAN HUME PIPE		5.0000		27748908	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE323C01030	INDIAN HUME PIPE						CLOSING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE634I01029	KNR CONSTRUCTIO	20.0000		20.0000	27680408	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00438143	2627603	INE634I01029	KNR CONSTRUCTIO		20.0000		27680408	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE634I01029	KNR CONSTRUCTIO	20.0000		20.0000	27691314	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00438143	2627604	INE634I01029	KNR CONSTRUCTIO		20.0000		27691314	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438143		2627605	INE759A01021	MASTEK	2.0000		2.0000	27700044	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE759A01021	MASTEK		2.0000		27700044	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438143		2627606	INE759A01021	MASTEK	1.0000		1.0000	27727855	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE759A01021	MASTEK		1.0000		27727855	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE672B01032	MUNJAL AUTO						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438143		2627606	INE672B01032	MUNJAL AUTO	40.0000		40.0000	27727443	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE672B01032	MUNJAL AUTO		40.0000		27727443	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE672B01032	MUNJAL AUTO						CLOSING
06/04/2026	06/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						OPENING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE002A01018	RELIANCE INDUSTRI	2.0000		2.0000	27690910	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00438143	2627604	INE002A01018	RELIANCE INDUSTRI		2.0000		27690910	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438143		2627606	INE002A01018	RELIANCE INDUSTRI	2.0000		2.0000	27726950	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE002A01018	RELIANCE INDUSTRI		2.0000		27726950	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438143		2627603	INE474C01023	REMSONS INDUSTRI	25.0000		25.0000	27675724	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE474C01023	REMSONS INDUSTRI		25.0000		27675724	MKT	PAYIN

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



**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 C37C084 Client Name ANIL KUMAR CHORDIA UCC Code C37C084**

10/04/2026	13/04/2026		CM					2627608	INE759A01021	MASTEK		2.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE323C01030	INDIAN HUME PIPE	5.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE634I01029	KNR CONSTRUCTIO		20.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE517F01014	GUJARAT PIPAVAV		40.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE672B01032	MUNJAL AUTO		100.0000				UnSettlePayIn

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.