

**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 : C90C510**Name : SANDEEP CHHAJER****Address :** 120, KANTI NAGAR PAL ROAD
BEHIND DHANWANTI HOSPITAL
JODHPUR
JODHPUR 342008 RAJASTHAN
INDIA**Product : All Product****UCC Code : C90C510****Mobile No. :** *****1700**Tel. No. :** *****1700**Email ID :** s*****@gmail.com**PAN No. :** ACEPC7242G**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	To Balance B/f	OPNGBALSUM	1,423.93		1,423.93	
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	7,656.89		9,080.82	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-436	Bill	By Bill Btm603/-436 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001353	BTM603/-436		38,050.00		28,969.18
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-437	Bill	To Bill Btm604/-437 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002249	BTM604/-437	22,179.00			6,790.18
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-389	Bill	To Bill Btm605/-389 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003104	BTM605/-389	59,059.00		52,268.82	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-569	Bill	By Bill Btm606/-569 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004148	BTM606/-569		2,93,467.00		2,41,198.18
10/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000638	2,41,198.18			

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.

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 C90C510 Client Name SANDEEP CHHAJER UCC Code C90C510

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00487630		2627606	INE007N01010	FEDBANK FINANCIA	1,858.0000		1,858.0000	27726293	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE007N01010	FEDBANK FINANCIA		1,858.0000		27726293	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE129A01019	GAIL (INDIA) LTD-E	200.0000		200.0000	27731754	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00487630	2627606	INE129A01019	GAIL (INDIA) LTD-E		200.0000		27731754	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE758E01017	JIO FINANCE SERV L	250.0000		250.0000	27704005	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00487630	2627605	INE758E01017	JIO FINANCE SERV L		250.0000		27704005	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00487630		2627604	INF204KB1715	NIPPON INDIA ETF	350.0000		350.0000	27688013	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INF204KB1715	NIPPON INDIA ETF		350.0000		27688013	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00487630		2627603	INE694A01020	UNITECH	10,000.0000		10,000.0000	27674779	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE694A01020	UNITECH		10,000.0000		27674779	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE274C01019	WENDT	10.0000		10.0000	27691182	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00487630	2627604	INE274C01019	WENDT		10.0000		27691182	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00487630		2627606	INE274C01019	WENDT	10.0000		10.0000	27726294	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE274C01019	WENDT		10.0000		27726294	MKT	PAYIN

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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



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 C90C510 Client Name SANDEEP CHHAJER UCC Code C90C510

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