

**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 : D05038**Name : SANJAY BHIMRAO AHER****Address :** GHAR NO.73 RASNE NAGAR ROAD,
SAVEDI, NEW PREMDAN HADKO,
AHAMADNAGAR,
AHMEDNAGAR 414003 MAHARASHTRA
INDIA**Product : All Product****UCC Code : D05038****Mobile No. :** *****7367**Tel. No. :** *****7367**Email ID :** a*****@gmail.com**PAN No. :** AJDPA6699K**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		7,91,071.06		7,91,071.06
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	7,88,777.31			2,293.75
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-453	Bill	To Bill Btm603/-453 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001369	BTM603/-453	2,484.00		190.25	
07/04/2026		ICL	CM			Receipt	Imps-609709924805-Sanjay Bhimrao Aher-Sbin-Xx Xxxxx0235-Invest	REAPI 0000248		5,000.00		4,809.75
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-457	Bill	By Bill Btm604/-457 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002268	BTM604/-457		2,868.00		7,677.75
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-611	Bill	To Bill Btm606/-611 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004186	BTM606/-611	2,806.00			4,871.75
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-515	Bill	By Bill Btm607/-515 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005213	BTM607/-515		7,003.00		11,874.75

11/04/2026

11,874.75

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/-552	Bill	To Bill Btm608/-552 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006229	BTM608/-552	7,174.00			4,700.75

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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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 **D05038** Client Name **SANJAY BHIMRAO AHER** UCC Code **D05038**

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00503271		2627606	INE238A01034	AXIS BANK LTD.	5.0000		5.0000	27728006	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE238A01034	AXIS BANK LTD.		5.0000		27728006	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE029A01011	BHARAT PETROLEU	3.0000		3.0000	27731474	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00503271	2627606	INE029A01011	BHARAT PETROLEU		3.0000		27731474	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00503271		2627604	INE118H01025	BSE LIMITED-EQ 2/-	1.0000		1.0000	27688367	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627604	INE118H01025	BSE LIMITED-EQ 2/-		1.0000		27688367	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00503271		2627607	INE118H01025	BSE LIMITED-EQ 2/-	1.0000		1.0000	27744598	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE118H01025	BSE LIMITED-EQ 2/-		1.0000		27744598	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE758T01015	ETERNAL LIMITED	10.0000		10.0000	27749226	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00503271	2627607	INE758T01015	ETERNAL LIMITED		10.0000		27749226	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE517F01014	GUJARAT PIPAVAV	5.0000		5.0000	27730234	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00503271	2627606	INE517F01014	GUJARAT PIPAVAV		5.0000		27730234	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE248A01017	ITI LIMITED - EQTY	2.0000		2.0000	27730232	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00503271	2627606	INE248A01017	ITI LIMITED - EQTY		2.0000		27730232	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00503271		2627607	INE248A01017	ITI LIMITED - EQTY	12.0000		12.0000	27744614	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE248A01017	ITI LIMITED - EQTY		12.0000		27744614	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00503271		2627606	INE010V01017	L&T TECHNOLOGY	1.0000		1.0000	27728048	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE010V01017	L&T TECHNOLOGY		1.0000		27728048	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE745G01043	MCX LTD	1.0000		1.0000	27680458	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00503271	2627603	INE745G01043	MCX LTD		1.0000		27680458	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE745G01043	MCX LTD	1.0000		1.0000	27730236	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00503271	2627606	INE745G01043	MCX LTD		1.0000		27730236	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00503271		2627607	INE745G01043	MCX LTD	1.0000		1.0000	27744623	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE745G01043	MCX LTD		1.0000		27744623	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INF204KB1715	NIPPON INDIA ETF	10.0000		10.0000	27732354	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00503271	2627606	INF204KB1715	NIPPON INDIA ETF		10.0000		27732354	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INF204KC1402	NIPPON INDIA MTF E	5.0000		5.0000	27730238	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00503271	2627606	INF204KC1402	NIPPON INDIA MTF E		5.0000		27730238	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE160A01022	PUNJAB NAT BNK	25.0000		25.0000	27731788	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00503271	2627606	INE160A01022	PUNJAB NAT BNK		25.0000		27731788	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE002A01018	RELIANCE INDUSTRI	2.0000		2.0000	27730230	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00503271	2627606	INE002A01018	RELIANCE INDUSTRI		2.0000		27730230	MKT	PAYOUT

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MEHTA



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 **D05038** Client Name **SANJAY BHIMRAO AHER** UCC Code **D05038**

10/04/2026	13/04/2026		CM					2627608	INE045601023	PARAS DEFENCE & S	3.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INF204KC1402	NIPPON INDIA MTF E	3.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INF204KB1715	NIPPON INDIA ETF	14.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE745G01043	MCX LTD	1.0000					UnSettlePayOut

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