

**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 : S34430****Name : VIJAY CHIRANJILAL SARAOGI**

**Address :** B-6, 603, MANSAROVAR BHIWANDI  
DANDEKARWADI  
BHIWANDI THANE  
THANE 421302 MAHARASHTRA  
INDIA

**Product : All Product****UCC Code : S34430****Mobile No. : \*\*\*\*\*9955****Tel. No. : \*\*\*\*\*9955****Email ID : v\*\*\*\*\*@gmail.com****PAN No. : AEVPS2964N****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		9,75,642.94		9,75,642.94
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	4,03,771.98			5,71,870.96
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/236	Bill	By Bill Bd/0402/236 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001691	BD/0402/236		36,013.00		6,07,883.96
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/243	Bill	By Bill Bd/0406/243 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002582	BD/0406/243		22,458.00		6,30,341.96
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/252	Bill	By Bill Bd/0407/252 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003182	BD/0407/252		2,688.00		6,33,029.96
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-490	Bill	To Bill Btm605/-490 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice # : 2726270000003182	BTM605/-490	2,23,429.00			4,09,600.96
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/244	Bill	By Bill Bd/0408/244 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004558	BD/0408/244		24,485.00		4,34,085.96
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-623	Bill	By Bill Btm607/-623 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000005292	BTM607/-623		25,565.00		4,59,650.96

11/04/2026

4,59,650.96

**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	FO	260410	BD/0410/244	Bill	By Bill Bd/0410/244 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000005826	BD/0410/244		7,134.00		4,66,784.96
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-670	Bill	To Bill Btm608/-670 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000005826	BTM608/-670	99,017.00			3,67,767.96

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 **S34430** Client Name **VIJAY CHIRANJILAL SARAOGI** UCC Code **S34430**

07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE785M01021	PC JEWELLER LIMIT	25,000.0000		25,000.0000	27705121	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00466574	2627605	INE785M01021	PC JEWELLER LIMIT		25,000.0000		27705121	MKT	PAYOUT

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 S34430 Client Name VIJAY CHIRANJILAL SARAOGI UCC Code S34430

10/04/2026	13/04/2026		CM					2627608	INE763M01028	MERCURY METALS	3,000.0000					UnSettlePayOut
------------	------------	--	----	--	--	--	--	---------	--------------	----------------	------------	--	--	--	--	----------------

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.