

**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 : S3474
Name : SANJAY BHERULAL JAIN
Address : 31/9, VIJAY MENSION A
 MAHARAJ AGRASEN MARG
 KURLA (WEST)
 MUMBAI 400070 MAHARASHTRA
 INDIA

Product : All Product
UCC Code : S3474
Mobile No. : *****0286
Tel. No. : *****0286
Email ID : s*****@gmail.com
PAN No. : AJUPJ9155A

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	1,42,751.44		1,42,751.44	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-556	Bill	By Bill Btm603/-556 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001041	BTM603/-556		1,49,713.00		6,961.56
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-561	Bill	To Bill Btm604/-561 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000001940	BTM604/-561	97,046.00		90,084.44	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-495	Bill	To Bill Btm605/-495 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002851	BTM605/-495	81,600.00		1,71,684.44	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-771	Bill	To Bill Btm606/-771 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003751	BTM606/-771	67,901.00		2,39,585.44	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-631	Bill	To Bill Btm607/-631 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000004839	BTM607/-631	52,519.00		2,92,104.44	

11/04/2026

2,92,104.44

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/-684	Bill	To Bill Btm608/-684 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000005829	BTM608/-684	63,725.00		3,55,829.44	

11/04/2026

3,55,829.44

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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 S3474 Client Name SANJAY BHERULAL JAIN UCC Code S3474

07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE242C01024	ANANT RAJ INDUS	36.0000		36.0000	27704097	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00307445	2627605	INE242C01024	ANANT RAJ INDUS		36.0000		27704097	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE242C01024	ANANT RAJ INDUS	36.0000		36.0000	27731332	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00307445	2627606	INE242C01024	ANANT RAJ INDUS		36.0000		27731332	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00307445	2627607	INE242C01024	ANANT RAJ INDUS	8.0000		8.0000	27744750	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00307445	2627607	INE242C01024	ANANT RAJ INDUS	10.0000		18.0000	27744751	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE242C01024	ANANT RAJ INDUS		8.0000	10.0000	27744750	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE242C01024	ANANT RAJ INDUS		10.0000		27744751	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00307445	2627603	INE05XR01022	BHARAT COKING C	511.0000		511.0000	27675609	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE05XR01022	BHARAT COKING C		511.0000		27675609	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE05XR01022	BHARAT COKING C	405.0000		405.0000	27690994	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00307445	2627604	INE05XR01022	BHARAT COKING C		405.0000		27690994	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE05XR01022	BHARAT COKING C	306.0000		306.0000	27731562	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00307445	2627606	INE05XR01022	BHARAT COKING C		306.0000		27731562	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00307445	2627603	INE531E01026	HINDUSTAN COPPER	17.0000		17.0000	27675661	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE531E01026	HINDUSTAN COPPER		17.0000		27675661	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE531E01026	HINDUSTAN COPPER	44.0000		44.0000	27690602	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00307445	2627604	INE531E01026	HINDUSTAN COPPER		44.0000		27690602	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE531E01026	HINDUSTAN COPPER	36.0000		36.0000	27705025	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00307445	2627605	INE531E01026	HINDUSTAN COPPER		36.0000		27705025	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE531E01026	HINDUSTAN COPPER	27.0000		27.0000	27731330	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00307445	2627606	INE531E01026	HINDUSTAN COPPER		27.0000		27731330	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE531E01026	HINDUSTAN COPPER	90.0000		90.0000	27749028	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00307445	2627607	INE531E01026	HINDUSTAN COPPER		90.0000		27749028	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE758E01017	JIO FINANCE SERV L	36.0000		36.0000	27731336	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00307445	2627606	INE758E01017	JIO FINANCE SERV L		36.0000		27731336	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00307445	2627603	INE045B01015	NELCO LTD	41.0000		41.0000	27675569	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE045B01015	NELCO LTD		41.0000		27675569	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE045B01015	NELCO LTD	87.0000		87.0000	27690600	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00307445	2627604	INE045B01015	NELCO LTD		87.0000		27690600	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00307445	2627606	INE045B01015	NELCO LTD	36.0000		36.0000	27728392	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE045B01015	NELCO LTD		36.0000		27728392	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE045B01015	NELCO LTD	45.0000		45.0000	27747632	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00307445	2627607	INE045B01015	NELCO LTD		45.0000		27747632	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE0NNS01018	NMDC STEEL LTD	141.0000		141.0000	27704099	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE0NNS01018	NMDC STEEL LTD		66.0000	207.0000	27704741	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00307445	2627605	INE0NNS01018	NMDC STEEL LTD		141.0000	66.0000	27704099	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00307445	2627605	INE0NNS01018	NMDC STEEL LTD		66.0000		27704741	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00307445	2627603	INE163A01018	NOCIL	165.0000		165.0000	27675570	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE163A01018	NOCIL		165.0000		27675570	MKT	PAYIN

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MEHTA EQUITIES LTD.

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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 S3474

Client Name SANJAY BHERULAL JAIN

UCC Code S3474

07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE163A01018	NOCIL	45.0000		45.0000	27704805	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00307445	2627605	INE163A01018	NOCIL		45.0000		27704805	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00307445	2627607	INE163A01018	NOCIL	211.0000		211.0000	27744219	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE163A01018	NOCIL		211.0000		27744219	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE415G01027	RAIL VIKAS NIGAM	36.0000		36.0000	27732042	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00307445	2627606	INE415G01027	RAIL VIKAS NIGAM		36.0000		27732042	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE040H01021	SUZLON ENERGY LT	36.0000		36.0000	27731334	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00307445	2627606	INE040H01021	SUZLON ENERGY LT		36.0000		27731334	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE1TAE01010	TATA MOTORS LIM	45.0000		45.0000	27748802	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00307445	2627607	INE1TAE01010	TATA MOTORS LIM		45.0000		27748802	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE245A01021	TATA POWER COMP						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00307445	2627603	INE245A01021	TATA POWER COMP	20.0000		20.0000	27675755	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00307445	2627603	INE245A01021	TATA POWER COMP	16.0000		36.0000	27675756	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE245A01021	TATA POWER COMP		20.0000	16.0000	27675755	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE245A01021	TATA POWER COMP		16.0000		27675756	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE245A01021	TATA POWER COMP	72.0000		72.0000	27731844	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00307445	2627606	INE245A01021	TATA POWER COMP		72.0000		27731844	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE245A01021	TATA POWER COMP						CLOSING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE694A01020	UNITECH	1,008.0000		1,008.0000	27691352	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00307445	2627604	INE694A01020	UNITECH		1,008.0000		27691352	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00307445	2627603	INE205A01025	VEDANTA LIMITED	63.0000		63.0000	27675563	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE205A01025	VEDANTA LIMITED		63.0000		27675563	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE205A01025	VEDANTA LIMITED	45.0000		45.0000	27704095	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00307445	2627605	INE205A01025	VEDANTA LIMITED		45.0000		27704095	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00307445	2627603	INE078V01014	VIKRAM SOLAR LIM	99.0000		99.0000	27675773	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE078V01014	VIKRAM SOLAR LIM		99.0000		27675773	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE078V01014	VIKRAM SOLAR LIM	36.0000		36.0000	27690604	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00307445	2627604	INE078V01014	VIKRAM SOLAR LIM		36.0000		27690604	MKT	PAYOUT

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MEHTA EQUITIES LTD.

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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 S3474

Client Name SANJAY BHERULAL JAIN

UCC Code S3474

10/04/2026	13/04/2026		CM					2627608	INE1TAE01010	TATA MOTORS LIM		89.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE242C01024	ANANT RAJ INDUS		13.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE078V01014	VIKRAM SOLAR LIM	72.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE0HV901016	LE TRAVENUES TEC	8.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE531E01026	HINDUSTAN COPPER		45.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE163A01018	NOCIL	414.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE062A01020	SBI - EQ	18.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE0LXG01040	OLA ELECTRIC MOB	306.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE045B01015	NELCO LTD	27.0000					UnSettlePayOut

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