

**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 : S46452**Name : AJAY VIJAYKUMAR CHANDA**

Address : ARIHANT COMPLEX NO 3
A/003 VIVA COLLAGE ROAD
NEW BANK OF INDIA VIRAR WEST
THANE 401303 MAHARASHTRA
INDIA

Product : All Product**UCC Code : S46452****Mobile No. : *****2508****Tel. No. : *****2508****Email ID : c*****@gmail.com****PAN No. : BBWPC6529A****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		6,73,220.36		6,73,220.36
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	5,28,143.32			1,45,077.04
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-568	Bill	By Bill Btm603/-568 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001457	BTM603/-568		442.00		1,45,519.04
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-576	Bill	By Bill Btm604/-576 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002365	BTM604/-576		1,280.00		1,46,799.04
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-516	Bill	By Bill Btm605/-516 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003203	BTM605/-516		404.00		1,47,203.04
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-799	Bill	By Bill Btm606/-799 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004342	BTM606/-799		1,04,619.00		2,51,822.04
09/04/2026		ICL	CM			JV	Pledge creation charges for CUSPAMargin Pledge Closure Confirmation S46452-H.O.-00364882	JVAPRGO000081	47.00			2,51,775.04
10/04/2026		ICL	CM			Receipt	UPI-Ajay Vijaykumar Chan-Vijay.Chanda43-4@Oka Xis-Hdfc0000060-646617480874-Upi	REAPI 0000468		95,000.00		3,46,775.04
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-654	Bill	To Bill Btm607/-654 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005314	BTM607/-654	7,41,048.00		3,94,272.96	

11/04/2026

3,94,272.96

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.

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 S46452

Client Name AJAY VIJAYKUMAR CHANDA

UCC Code S46452

09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE008A01015	IDBI BANK LTD	1,000.0000		1,000.0000	27748382	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00364882	2627607	INE008A01015	IDBI BANK LTD		1,000.0000		27748382	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE114A01011	SAIL EQUITY SHARE	1,897.0000		1,897.0000	27748004	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE114A01011	SAIL EQUITY SHARE	2,103.0000		4,000.0000	27748324	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00364882	2627607	INE114A01011	SAIL EQUITY SHARE		1,897.0000	2,103.0000	27748004	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00364882	2627607	INE114A01011	SAIL EQUITY SHARE		2,103.0000		27748324	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE040H01021	SUZLON ENERGY LT						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00364882	2627606	INE040H01021	SUZLON ENERGY LT	2,000.0000		2,000.0000	27728435	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE040H01021	SUZLON ENERGY LT		2,000.0000		27728435	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE040H01021	SUZLON ENERGY LT						CLOSING
06/04/2026	06/04/2026		CM						INE081A01020	TATA STEEL LTD						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00364882	2627606	INE081A01020	TATA STEEL LTD	100.0000		100.0000	27728449	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE081A01020	TATA STEEL LTD		100.0000		27728449	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE081A01020	TATA STEEL LTD						CLOSING

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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 S46452 Client Name AJAY VIJAYKUMAR CHANDA UCC Code S46452

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