

**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 : S7053****Name : ANUJ SANTKUMAR CHANANIA****Address : FLAT NO 701 G-3 701**

UNNATHI GREENS GHODBUNDER ROAD

THANE KASARVADAVLI THANE WEST

THANE 400615 MAHARASHTRA

INDIA

**Product : All Product****UCC Code : S7053****Mobile No. : \*\*\*\*\*2342****Tel. No. : \*\*\*\*\*2342****Email ID : 1\*\*\*\*\*@gmail.com****PAN No. : ACWPC4599C****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		10,221.00		10,221.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-599	Bill	By Bill Btm604/-599 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002380	BTM604/-599		50,952.00		61,173.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-536	Bill	By Bill Btm605/-536 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002858	BTM605/-536		5,409.00		66,582.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-831	Bill	By Bill Btm606/-831 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004365	BTM606/-831		16,716.00		83,298.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-679	Bill	To Bill Btm607/-679 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005330	BTM607/-679	7,161.00			76,137.00

11/04/2026

76,137.00

**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/-736	Bill	To Bill Btm608/-736 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006371	BTM608/-736	13,084.00			63,053.00

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 S7053 Client Name ANUJ SANTKUMAR CHANANIA UCC Code S7053

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00136430		2627604	INE118H01025	BSE LIMITED-EQ 2/-	5.0000		5.0000	27688178	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00136430		2627604	INE118H01025	BSE LIMITED-EQ 2/-	5.0000		10.0000	27688591	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE118H01025	BSE LIMITED-EQ 2/-		5.0000	5.0000	27688178	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE118H01025	BSE LIMITED-EQ 2/-		5.0000		27688591	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00136430		2627606	INE267A01025	HIND ZINC EQ-RS 2/-	30.0000		30.0000	27727290	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE267A01025	HIND ZINC EQ-RS 2/-		30.0000		27727290	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00136430		2627604	INE093R01011	LLOYDS STEELS IND	500.0000		500.0000	27688064	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE093R01011	LLOYDS STEELS IND		500.0000		27688064	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE301O01023	NATIONAL SECURIT	10.0000		10.0000	27704535	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00136430	2627605	INE301O01023	NATIONAL SECURIT		10.0000		27704535	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE881D01027	ORACLE FIN SER. SO	1.0000		1.0000	27748024	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00136430	2627607	INE881D01027	ORACLE FIN SER. SO		1.0000		27748024	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00136430		2627605	INE205A01025	VEDANTA LIMITED	20.0000		20.0000	27700115	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE205A01025	VEDANTA LIMITED		20.0000		27700115	MKT	PAYIN

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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 S7053 Client Name ANUJ SANTKUMAR CHANANIA UCC Code S7053

10/04/2026	13/04/2026		CM					2627608	INE736A01011	CENTRAL DEP (INDI	10.0000					UnSettlePayOut
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