

**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 : S7054**Name : ASHA ANUJ 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 : S7054****Mobile No. :** *****2342**Tel. No. :** ****6409**Email ID :** a*****@gmail.com**PAN No. :** AGWPC9339G**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		81,611.00		81,611.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-600	Bill	By Bill Btm604/-600 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002381	BTM604/-600		51,748.00		1,33,359.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-832	Bill	By Bill Btm606/-832 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004366	BTM606/-832		96,918.00		2,30,277.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-680	Bill	To Bill Btm607/-680 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005331	BTM607/-680	7,645.00			2,22,632.00
											2,22,632.00	

11/04/2026

2,22,632.00

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/-737	Bill	To Bill Btm608/-737 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006372	BTM608/-737	64,271.00			1,58,361.00

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.

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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 S7054 Client Name ASHA ANUJ CHANANIA UCC Code S7054

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00138233		2627604	INE118H01025	BSE LIMITED-EQ 2/-	10.0000		10.0000	27688441	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE118H01025	BSE LIMITED-EQ 2/-		10.0000		27688441	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00138233		2627606	INE118H01025	BSE LIMITED-EQ 2/-	10.0000		10.0000	27727191	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE118H01025	BSE LIMITED-EQ 2/-		10.0000		27727191	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00138233		2627607	INE118H01025	BSE LIMITED-EQ 2/-	1.0000		1.0000	27744338	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00138233		2627607	INE118H01025	BSE LIMITED-EQ 2/-	9.0000		10.0000	27744339	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE118H01025	BSE LIMITED-EQ 2/-		1.0000	9.0000	27744338	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE118H01025	BSE LIMITED-EQ 2/-		9.0000		27744339	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00138233		2627606	INE102B01014	CHOICE INTERNATI	10.0000		10.0000	27727214	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00138233		2627606	INE102B01014	CHOICE INTERNATI	10.0000		20.0000	27728015	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE102B01014	CHOICE INTERNATI		10.0000	10.0000	27727214	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE102B01014	CHOICE INTERNATI		10.0000		27728015	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00138233		2627606	INE066A01021	EICHER MOTORS	3.0000		3.0000	27727234	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00138233		2627606	INE066A01021	EICHER MOTORS	2.0000		5.0000	27728043	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE066A01021	EICHER MOTORS		3.0000	2.0000	27727234	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE066A01021	EICHER MOTORS		2.0000		27728043	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00138233		2627606	INE548A01028	HIMACHAL FUTURIS	50.0000		50.0000	27727282	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00138233		2627606	INE548A01028	HIMACHAL FUTURIS	200.0000		250.0000	27727283	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE548A01028	HIMACHAL FUTURIS		50.0000	200.0000	27727282	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE548A01028	HIMACHAL FUTURIS		200.0000		27727283	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE009A01021	INFOSYS LTD						OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE009A01021	INFOSYS LTD	10.0000		10.0000	27731418	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00138233		2627606	INE009A01021	INFOSYS LTD		10.0000		27731418	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE009A01021	INFOSYS LTD						CLOSING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00138233		2627604	INE093R01011	LLOYDS STEELS IND	8.0000		8.0000	27688451	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00138233		2627604	INE093R01011	LLOYDS STEELS IND	492.0000		500.0000	27688452	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE093R01011	LLOYDS STEELS IND		8.0000	492.0000	27688451	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE093R01011	LLOYDS STEELS IND		492.0000		27688452	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00138233		2627606	INE093R01011	LLOYDS STEELS IND	200.0000		200.0000	27727391	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00138233		2627606	INE093R01011	LLOYDS STEELS IND	50.0000		250.0000	27727392	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE093R01011	LLOYDS STEELS IND		200.0000	50.0000	27727391	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE093R01011	LLOYDS STEELS IND		50.0000		27727392	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE093R01011	LLOYDS STEELS IND	500.0000		500.0000	27748026	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00138233		2627607	INE093R01011	LLOYDS STEELS IND		500.0000		27748026	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE0LXG01040	OLA ELECTRIC MOB	500.0000		500.0000	27748630	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00138233		2627607	INE0LXG01040	OLA ELECTRIC MOB		500.0000		27748630	MKT	PAYOUT

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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 S7054

Client Name ASHA ANUJ CHANANIA

UCC Code S7054

10/04/2026	13/04/2026		CM					2627608	INE118H01025	BSE LIMITED-EQ 2/-		1.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE093R01011	LLOYDS STEELS IND	250.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE102B01014	CHOICE INTERNATI		5.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE0LXG01040	OLA ELECTRIC MOB	1,500.0000					UnSettlePayOut

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