

**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 : B07349**Name : RICHI CHANDAN GARG****Address :** B-103, RADHAKUNJ NIVETIA RD,
BEHIND AMBE MATA MANDIR,
MALAD EAST,
MUMBAI 400097 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B07349****Mobile No. :** *****0850**Tel. No. :** *****0850**Email ID :** c*****@gmail.com**PAN No. :** AHHPG2376F**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.
09/04/2026		ICL	CM			Receipt	Neft Cr-Aub10002011-Richi Chandan Garg-Mehta Equities Ltd-Aublh0923565962	REAPI 0000455		10,00,000.00		10,00,000.00
10/04/2026		ICL	CM			Receipt	Neft Cr-Aub10002011-Richi Chandan Garg-Mehta Equities Ltd-Aublh10024513920	REAPI 0000466		6,36,861.00		16,36,861.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-41	Bill	To Bill Btm607/-41 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000004883	BTM607/-41	16,36,861.00			

11/04/2026

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/-48	Bill	By Bill Btm608/-48 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000005873	BTM608/-48		5,84,908.00		5,84,908.00

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 **B07349** Client Name **RICHI CHANDAN GARG** UCC Code **B07349**

06/04/2026	06/04/2026		CM						INE197D01010	JINDAL POLYSTER						OPENING
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.		2627607	INE197D01010	JINDAL POLYSTER	2,000.0000		2,000.0000	27748792	MKT	PAYOUT	
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00394683	2627607	INE197D01010	JINDAL POLYSTER		2,000.0000		27748792	MKT	PAYOUT	
11/04/2026	11/04/2026		CM					INE197D01010	JINDAL POLYSTER						CLOSING	

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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 B07349

Client Name RICHI CHANDAN GARG

UCC Code B07349

10/04/2026	13/04/2026		CM					2627608	INE271B01025	MAHARASHTRA SEA		4,199.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE197D01010	JINDAL POLYSTER	2,850.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE050M01012	VARDHMAN SPECIA		1,000.0000				UnSettlePayIn

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