

**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 : B07509****Name : JIGNESH CHANDRAKANT CHOKSI HUF**

**Address :** FLAT NO-401/402, 4TH FLR,  
KANTA KUNJ CHS LTD,  
DADABHAI CROSS RD NO-02, ANDHERI W,  
MUMBAI 400058 MAHARASHTRA  
INDIA

**Product : All Product****UCC Code : B07509****Mobile No. : \*\*\*\*\*6647****Tel. No. : \*\*\*\*\*6647****Email ID : s\*\*\*\*\*@yahoo.co.in****PAN No. : AAFHJ2623F****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		6,09,988.00		6,09,988.00
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-39	Bill	To Bill Btm603/-39 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001085	BTM603/-39	2,04,552.00			4,05,436.00
07/04/2026		ICL	CM			JV	Margin Pledge Creation B07509-B07-00440401	JVAPRGO000059	12.00			4,05,424.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-32	Bill	To Bill Btm605/-32 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002876	BTM605/-32	1,03,316.00			3,02,108.00
09/04/2026		ICL	CM			Receipt	Rtgs Cr-Svcb0000013-Jignesh Chandrakant Choks I H.U.F-Mehta Equities Ltd-Svcbr5202604090055 0689	REAPI 0000460		7,09,026.00		10,11,134.00
09/04/2026		ICL	CM			JV	Margin Pledge CreationMargin Pledge Creation B07509-B07-00440401	JVAPRGO000075	12.00			10,11,122.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-46	Bill	To Bill Btm607/-46 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000004887	BTM607/-46	10,11,122.00			

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.

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 **B07509** Client Name **JIGNESH CHANDRAKANT CHOKSI HUF** UCC Code **B07509**

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE075D01018	G M BREWERIES	200.0000		200.0000	27679606	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00440401	2627603	INE075D01018	G M BREWERIES		200.0000		27679606	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE075D01018	G M BREWERIES	100.0000		100.0000	27704357	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00440401	2627605	INE075D01018	G M BREWERIES		100.0000		27704357	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE075D01018	G M BREWERIES	1,000.0000		1,000.0000	27748496	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00440401	2627607	INE075D01018	G M BREWERIES		1,000.0000		27748496	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 **B07509** Client Name **JIGNESH CHANDRAKANT CHOKSI HUF** UCC Code **B07509**

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