

**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 : B11V073**Name : IBRAHIM YUSUF CHUNAWALA****Address :** RM NO 2, 1ST FLOOR MATRUCHHAYA
BLDG,PATWARDHAN RD,NEW STATION
RD,NEAR SAI BABA MANDIR,KALYAN
THANE 421301 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B11V073****Mobile No. :** *****5215**Tel. No. :** *****7242**Email ID :** j*****@gmail.com**PAN No. :** AGNPC6830D**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		28,173.40		28,173.40
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-76	Bill	By Bill Btm603/-76 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001112	BTM603/-76		10,098.00		38,271.40
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-81	Bill	To Bill Btm604/-81 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000002009	BTM604/-81	18,577.00			19,694.40
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-63	Bill	By Bill Btm605/-63 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002899	BTM605/-63		41,732.00		61,426.40
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-106	Bill	To Bill Btm606/-106 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003836	BTM606/-106	20,741.00			40,685.40
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-85	Bill	By Bill Btm607/-85 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000004917	BTM607/-85		50,908.00		91,593.40

11/04/2026

91,593.40

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/-87	Bill	To Bill Btm608/-87 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000005903	BTM608/-87	10,000.00			81,593.40

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 :-

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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 **B11V073** Client Name **IBRAHIM YUSUF CHUNAWALA** UCC Code **B11V073**

09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE364U01010	ADANI GREEN ENER	10.0000		10.0000	27747954	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00375081	2627607	INE364U01010	ADANI GREEN ENER		10.0000		27747954	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE0V6F01027	HYUNDAL MOTOR I	20.0000		20.0000	27679456	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00375081	2627603	INE0V6F01027	HYUNDAL MOTOR I		20.0000		27679456	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM			BROKER POOL A/C	12013700 00375081	2627604	INE0V6F01027	HYUNDAL MOTOR I	20.0000		20.0000	27688015	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE0V6F01027	HYUNDAL MOTOR I		20.0000		27688015	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE0V6F01027	HYUNDAL MOTOR I	40.0000		40.0000	27731088	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00375081	2627606	INE0V6F01027	HYUNDAL MOTOR I		40.0000		27731088	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00375081	2627607	INE0V6F01027	HYUNDAL MOTOR I	40.0000		40.0000	27743756	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE0V6F01027	HYUNDAL MOTOR I		40.0000		27743756	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00375081	2627605	INE242A01010	INDIAN OIL CORPN	377.0000		377.0000	27699911	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00375081	2627605	INE242A01010	INDIAN OIL CORPN	25.0000		402.0000	27699912	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE242A01010	INDIAN OIL CORPN		377.0000	25.0000	27699911	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE242A01010	INDIAN OIL CORPN		25.0000		27699912	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00375081	2627603	INE880J01026	JSW INFRASTRUCTU	50.0000		50.0000	27675330	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00375081	2627603	INE880J01026	JSW INFRASTRUCTU	50.0000		100.0000	27675681	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE880J01026	JSW INFRASTRUCTU		50.0000	50.0000	27675330	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE880J01026	JSW INFRASTRUCTU		50.0000		27675681	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE880J01026	JSW INFRASTRUCTU	50.0000		50.0000	27705175	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00375081	2627605	INE880J01026	JSW INFRASTRUCTU		50.0000		27705175	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00375081	2627607	INE880J01026	JSW INFRASTRUCTU	50.0000		50.0000	27744434	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE880J01026	JSW INFRASTRUCTU		50.0000		27744434	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE139A01034	NALCO EQ-RS 5/-	50.0000		50.0000	27747950	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00375081	2627607	INE139A01034	NALCO EQ-RS 5/-		50.0000		27747950	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE0LXG01040	OLA ELECTRIC MOB	100.0000		100.0000	27731696	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00375081	2627606	INE0LXG01040	OLA ELECTRIC MOB		100.0000		27731696	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE785M01021	PC JEWELLER LIMIT	200.0000		200.0000	27747952	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00375081	2627607	INE785M01021	PC JEWELLER LIMIT		200.0000		27747952	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						OPENING
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00375081	2627603	INE002A01018	RELIANCE INDUSTRI	15.0000		15.0000	27674944	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE002A01018	RELIANCE INDUSTRI		15.0000		27674944	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE002A01018	RELIANCE INDUSTRI	40.0000		40.0000	27690890	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00375081	2627604	INE002A01018	RELIANCE INDUSTRI		40.0000		27690890	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00375081	2627606	INE002A01018	RELIANCE INDUSTRI	40.0000		40.0000	27726410	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE002A01018	RELIANCE INDUSTRI		40.0000		27726410	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						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 B11V073

Client Name IBRAHIM YUSUF CHUNAWALA

UCC Code B11V073

10/04/2026	13/04/2026		CM					2627608	INE364U01010	ADANI GREEN ENER		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE0V6F01027	HYUNDAL MOTOR I	11.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE785M01021	PC JEWELLER LIMIT	100.0000					UnSettlePayOut

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