

**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 : B11V511**Name : MOHAMMAD ISLAM CHAUDHARI****Address :** HOUSE NO-114,
CHAPIYA ITAULABUJGR,
DIST GONDA, MASKANWA,
GONDA 271305 UTTAR PRADESH
INDIA**Product : All Product****UCC Code : B11V511****Mobile No. : *****1876****Tel. No. : *****1876****Email ID : m*****@gmail.com****PAN No. : AYOPC0628C****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		1,626.22		1,626.22
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-82	Bill	To Bill Btm603/-82 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001117	BTM603/-82	1,339.00			287.22
07/04/2026		ICL	CM			Receipt	UPI-Mohammad Islam Chaud-8850961876@Ybl-Kkbk0 Kmcb02-776462004781-Payment From Phone	REAPI 0000294		1,000.00		1,287.22
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-92	Bill	By Bill Btm604/-92 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000002019	BTM604/-92		3,142.00		4,429.22
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-69	Bill	To Bill Btm605/-69 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002905	BTM605/-69	4,069.00			360.22
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-124	Bill	To Bill Btm606/-124 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003854	BTM606/-124	1.00			359.22

11/04/2026

359.22

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/-97	Bill	To Bill Btm608/-97 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000005913	BTM608/-97	118.00			241.22

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 B11V511

Client Name MOHAMMAD ISLAM CHAODHARI

UCC Code B11V511

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE619B01017	NEWGEN SOFTWAR	3.0000		3.0000	27679468	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00455545	2627603	INE619B01017	NEWGEN SOFTWAR		3.0000		27679468	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE619B01017	NEWGEN SOFTWAR	2.0000		2.0000	27690484	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00455545	2627604	INE619B01017	NEWGEN SOFTWAR		2.0000		27690484	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE584A01023	NMDC LIMITED						OPENING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00455545		2627604	INE584A01023	NMDC LIMITED	50.0000		50.0000	27688282	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627604	INE584A01023	NMDC LIMITED		50.0000		27688282	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE584A01023	NMDC LIMITED	50.0000		50.0000	27704405	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00455545	2627605	INE584A01023	NMDC LIMITED		50.0000		27704405	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE584A01023	NMDC LIMITED						CLOSING

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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		B11V511		Client Name				MOHAMMAD ISLAM CHAODHARI				UCC Code		B11V511		

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