

**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 : B11V956**Name : KIRIT PURUSHOTTAM CHAUHAN**

Address : A/203, GODAVARI APARTMENT,
SANTOSHI MATA MANDIR ROAD, BEHIND HDFC BANK,
OPP VIKAS APARTMENT, KALYAN WEST
THANE 421301 MAHARASHTRA
INDIA

Product : All Product**UCC Code : B11V956****Mobile No. :** *****7196**Tel. No. :** *****7196**Email ID :** k*****@gmail.com**PAN No. :** AAFPC1836R**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		1,556.84		1,556.84
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-134	Bill	By Bill Btm606/-134 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003862	BTM606/-134		57,926.00		59,482.84

11/04/2026

59,482.84

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/-109	Bill	By Bill Btm608/-109 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000005925	BTM608/-109		20,444.00		79,926.84

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 **B11V956** Client Name **KIRIT PURUSHOTTAM CHAUHAN** UCC Code **B11V956**

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00530531		2627606	INE736A01011	CENTRAL DEP (INDI	25.0000		25.0000	27726428	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE736A01011	CENTRAL DEP (INDI		25.0000		27726428	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00530531		2627606	INE062A01020	SBI - EQ	25.0000		25.0000	27726427	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE062A01020	SBI - EQ		25.0000		27726427	MKT	PAYIN

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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 B11V956

Client Name KIRIT PURUSHOTTAM CHAUHAN

UCC Code B11V956

10/04/2026	13/04/2026		CM					2627608	INE062A01020	SBI - EQ		37.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE202E01016	INDIAN RENEWABL	50.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE758E01017	JIO FINANCE SERV L	50.0000					UnSettlePayOut

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