

**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 : B13474**Name : CHAINROOP SURAJMAL DUGAR**

Address : A/902, ADITYA SOC,
SAMARTH RAMDAS MARG
EOOLE MONDIALE SCHOOL JVPD
MUMBAI 400049 MAHARASHTRA
INDIA

Product : All Product**UCC Code : B13474****Mobile No. :** *****5745**Tel. No. :** *****5745**Email ID :** c*****@gmail.com**PAN No. :** AGVPD6385Q**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		1,32,81,088.50		1,32,81,088.50
06/04/2026		ICL	CDS			Opening	To Balance B/f	OPNGBALSUM	2,172.75			1,32,78,915.75
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	2,10,87,613.75		78,08,698.00	
06/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13474-B13-00438196	JVAPRGO000047	59.00		78,08,757.00	
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/62	Bill	By Bill Bd/0409/62 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005579	BD/0409/62		15,479.00	77,93,278.00	

11/04/2026

77,93,278.00

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	FO	260410	BD/0410/61	Bill	To Bill Bd/0410/61 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000005664	BD/0410/61	2,38,914.00		80,32,192.00	
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-118	Bill	To Bill Btm608/-118 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005664	BTM608/-118	12,02,445.00		92,34,637.00	

11/04/2026

92,34,637.00

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.

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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 **B13474** Client Name **CHAINROOP SURAJMAL DUGAR** UCC Code **B13474**

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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



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 B13474		Client Name CHAINROOP SURAJMAL DUGAR						UCC Code B13474								
10/04/2026	13/04/2026		CM					2627608	INE285B01017	SPICEJET LTD.	1,00,000.0000					UnSettlePayOut

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