

**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 : B13B75**Name : VIKRAMBHAI GOKALBHAI CHAUDHARI****Address :** FAMFAVAT VAS KHERALU
DESAIVADO
KHERALU
MEHSANA 384325 GUJARAT
INDIA**Product : All Product****UCC Code : B13B75****Mobile No. : *****3884****Tel. No. : *****3884****Email ID : v*****@gmail.com****PAN No. : AVVPC7479F****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		2,42,27,656.00		2,42,27,656.00
06/04/2026	02/04/2026	ICL	CM	2627603	BO603/--5	Bill	To Bill Bo603/--5 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2627603 Gst Invoice # : 2726270000001490	BO603/--5	1,653.00			2,42,26,003.00
07/04/2026	06/04/2026	ICL	CM	2627604	BO604/--3	Bill	To Bill Bo604/--3 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2627604 Gst Invoice # : 2726270000002385	BO604/--3	19,10,827.00			2,23,15,176.00
08/04/2026	07/04/2026	ICL	CM	2627605	BO605/--4	Bill	By Bill Bo605/--4 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2627605 Gst Invoice # : 2726270000003225	BO605/--4		19,86,903.00		2,43,02,079.00
09/04/2026	08/04/2026	ICL	CM	2627606	BO606/--6	Bill	To Bill Bo606/--6 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2627606 Gst Invoice # : 2726270000004380	BO606/--6	9,622.00			2,42,92,457.00
10/04/2026	09/04/2026	ICL	CM	2627607	BO607/--4	Bill	To Bill Bo607/--4 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2627607 Gst Invoice # : 2726270000005350	BO607/--4	45,884.00			2,42,46,573.00

11/04/2026

2,42,46,573.00

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.

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.

Report Generated Date : 15/04/2026

Generated Time : 09:04:04 AM

Page No. : 1/3

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 B13B75 Client Name VIKRAMBHAI GOKALBHAI CHAUDHARI UCC Code B13B75

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE183U01022	PULSAR INTERNATI	1,054.0000		1,054.0000	27680606	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00505441	2627603	INE183U01022	PULSAR INTERNATI		1,054.0000		27680606	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE183U01022	PULSAR INTERNATI	7,57,487.0000		7,57,487.0000	27691498	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE183U01022	PULSAR INTERNATI	4,24,906.0000		11,82,393.0000	27691544	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00505441	2627604	INE183U01022	PULSAR INTERNATI		7,57,487.0000	4,24,906.0000	27691498	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00505441	2627604	INE183U01022	PULSAR INTERNATI		4,24,906.0000		27691544	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM			BROKER POOL A/C	12013700 00505441	2627604	INE183U01022	PULSAR INTERNATI	1,054.0000		1,054.0000	27688357	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE183U01022	PULSAR INTERNATI		1,054.0000		27688357	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00505441	2627605	INE183U01022	PULSAR INTERNATI	1,47,340.0000		1,47,340.0000	27699848	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00505441	2627605	INE183U01022	PULSAR INTERNATI	27,265.0000		1,74,605.0000	27699851	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00505441	2627605	INE183U01022	PULSAR INTERNATI	35,636.0000		2,10,241.0000	27699854	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00505441	2627605	INE183U01022	PULSAR INTERNATI	1,39,759.0000		3,50,000.0000	27699860	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00505441	2627605	INE183U01022	PULSAR INTERNATI	1,31,830.0000		4,81,830.0000	27699875	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00505441	2627605	INE183U01022	PULSAR INTERNATI	73,565.0000		5,55,395.0000	27699878	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00505441	2627605	INE183U01022	PULSAR INTERNATI	47,436.0000		6,02,831.0000	27699880	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00505441	2627605	INE183U01022	PULSAR INTERNATI	20,000.0000		6,22,831.0000	27699884	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00505441	2627605	INE183U01022	PULSAR INTERNATI	5,59,562.0000		11,82,393.0000	27700123	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE183U01022	PULSAR INTERNATI		1,47,340.0000	10,35,053.0000	27699848	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE183U01022	PULSAR INTERNATI		27,265.0000	10,07,788.0000	27699851	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE183U01022	PULSAR INTERNATI		35,636.0000	9,72,152.0000	27699854	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE183U01022	PULSAR INTERNATI		1,39,759.0000	8,32,393.0000	27699860	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE183U01022	PULSAR INTERNATI		1,31,830.0000	7,00,563.0000	27699875	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE183U01022	PULSAR INTERNATI		73,565.0000	6,26,998.0000	27699878	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE183U01022	PULSAR INTERNATI		47,436.0000	5,79,562.0000	27699880	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE183U01022	PULSAR INTERNATI		20,000.0000	5,59,562.0000	27699884	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE183U01022	PULSAR INTERNATI		5,59,562.0000		27700123	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE183U01022	PULSAR INTERNATI	5,432.0000		5,432.0000	27732376	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00505441	2627606	INE183U01022	PULSAR INTERNATI		5,432.0000		27732376	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE183U01022	PULSAR INTERNATI	8,932.0000		8,932.0000	27749380	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE183U01022	PULSAR INTERNATI	21,262.0000		30,194.0000	27749412	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00505441	2627607	INE183U01022	PULSAR INTERNATI		8,932.0000	21,262.0000	27749380	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00505441	2627607	INE183U01022	PULSAR INTERNATI		21,262.0000		27749412	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00505441	2627607	INE183U01022	PULSAR INTERNATI	5,432.0000		5,432.0000	27744584	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE183U01022	PULSAR INTERNATI		5,432.0000		27744584	MKT	PAYIN

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



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 B13B75 Client Name VIKRAMBHAI GOKALBHAI CHAUDHARI UCC Code B13B75

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

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.