

**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** : B15632  
**Name** : INDRA CHANDR  
**Address** : S/O RAM CHANDR  
 103 - CHARBHUJA NAGAR  
 PUNAYATA ROAD  
 PALI 306401 RAJASTHAN  
 INDIA

**Product** : All Product  
**UCC Code** : B15632  
**Mobile No.** : \*\*\*\*\*0356  
**Tel. No.** : \*\*\*\*\*0356  
**Email ID** : j\*\*\*\*\*@gmail.com  
**PAN No.** : AOBPC4819G

**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	To Balance B/f	OPNGBALSUM	20,159.45		20,159.45	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-140	Bill	By Bill Btm603/-140 For Ex: Bse - Bt: T1-Depository - Settlement=2627603 Gst Invoice # : 2726270000001162	BTM603/-140		21,718.00		1,558.55
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-135	Bill	To Bill Btm604/-135 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice # : 2726270000002051	BTM604/-135	27,139.00		25,580.45	
09/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA B15632-D42-00455623	JVAPRGO000081	12.00		25,592.45	
											<b>11/04/2026</b>	<b>25,592.45</b>

**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/-164	Bill	By Bill Btm608/-164 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000005967	BTM608/-164		26,869.00		1,276.55
											<b>11/04/2026</b>	

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 **B15632** Client Name **INDRA CHAND** UCC Code **B15632**

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00455623		2627603	INE0SI01026	QUALITY POWER EL	24.0000		24.0000	27675546	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00455623		2627603	INE0SI01026	QUALITY POWER EL	1.0000		25.0000	27675547	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE0SI01026	QUALITY POWER EL		24.0000	1.0000	27675546	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE0SI01026	QUALITY POWER EL		1.0000		27675547	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE002A01018	RELIANCE INDUSTRI	6.0000		6.0000	27690816	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE002A01018	RELIANCE INDUSTRI	14.0000		20.0000	27690862	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00455623	2627604	INE002A01018	RELIANCE INDUSTRI		6.0000	14.0000	27690816	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00455623	2627604	INE002A01018	RELIANCE INDUSTRI		14.0000		27690862	MKT	PAYOUT

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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										
<b>Client Code B15632</b>		<b>Client Name INDRA CHAND</b>						<b>UCC Code B15632</b>									
10/04/2026	13/04/2026		CM					2627608	INE002A01018	RELIANCE INDUSTRI			20.0000				UnSettlePayIn

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