

**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 : B18581****Name : AMAR CHAND SETHIA**

**Address :** S/O RAM LAL SETHIA,  
5D-3, J.N. VYAS COLONY,  
J.N.V. COLONY, PAWANPURI  
BIKANER 334003 RAJASTHAN  
INDIA

**Product : All Product****UCC Code : B18581****Mobile No. :** \*\*\*\*\*0901**Tel. No. :** \*\*\*\*\*0901**Email ID :** s\*\*\*\*\*@gmail.com**PAN No. :** AKWPS7824E**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		CM_MCX	FO			Opening	To Balance B/f	OPNGBALSUM	4,38,125.80		4,38,125.80	
06/04/2026		ICL	CM			Opening	By Balance B/f	OPNGBALSUM		3,26,611.94	1,11,513.86	
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	1,32,907.35		2,44,421.21	
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/67	Bill	To Bill Bd/0402/67 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001740	BD/0402/67	44,022.00		2,88,443.21	
06/04/2026	02/04/2026	CM_MCX	FO	260402	MD/0402/6	Bill	To Bill Md/0402/6 For Ex: Mx - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001740	MD/0402/6	18,163.00		3,06,606.21	
06/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPAUnPledge cre ation charges for CUSPAUnPledge creation charge es for CUSPA B18581-R01-00354272	JVAPRGO000044	12.00		3,06,618.21	
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/68	Bill	By Bill Bd/0406/68 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002066	BD/0406/68		56,861.00	2,49,757.21	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-150	Bill	By Bill Btm604/-150 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002066	BTM604/-150		2,53,422.00		3,664.79
07/04/2026	06/04/2026	CM_MCX	FO	260406	MD/0406/6	Bill	By Bill Md/0406/6 For Ex: Mx - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002066	MD/0406/6				3,664.79
07/04/2026		ICL	CM			JV	PLEDGE/UNPLEDGE CHARGES B18581-R01-00354272	JVAPRGO000058	12.00			3,652.79
08/04/2026		ICL	FO			JV	Reversal Interest On Short Cash Margin In Fno Segment For Mar 26 Month Client Code - B18581	JVAPRNP000013		82.00		3,734.79
09/04/2026	08/04/2026	CM_MCX	FO	260408	MD/0408/7	Bill	By Bill Md/0408/7 For Ex: Mx - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004628	MD/0408/7		33,706.00		37,440.79

11/04/2026

37,440.79

**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.

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 **B18581** Client Name **AMAR CHAND SETHIA** UCC Code **B18581**

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00354272		2627604	INE0BV301023	C.E. INFO SYSTEMS	50.0000		50.0000	27688436	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE0BV301023	C.E. INFO SYSTEMS		50.0000		27688436	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00354272		2627604	INE180C01042	CAPRI GLOBAL CAPI	150.0000		150.0000	27688437	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE180C01042	CAPRI GLOBAL CAPI		150.0000		27688437	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00354272		2627604	INE824G01012	JSW HOLDINGS	14.0000		14.0000	27688432	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00354272		2627604	INE824G01012	JSW HOLDINGS	1.0000		15.0000	27688639	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE824G01012	JSW HOLDINGS		14.0000	1.0000	27688432	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE824G01012	JSW HOLDINGS		1.0000		27688639	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00354272		2627604	INE358U01012	ZOTA HEALTH CARE	6.0000		6.0000	27688560	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE358U01012	ZOTA HEALTH CARE		6.0000		27688560	MKT	PAYIN

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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</b>	<b>B18581</b>	<b>Client Name</b>	<b>AMAR CHAND SETHIA</b>						<b>UCC Code</b>	<b>B18581</b>							

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