

**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 : B18598**Name : CHANDRA PRAKASH DAGA (HUF)****Address :** D-33, SHASTRI NAGAR,
NEAR MEDICAL COLLEGE,
JODHPUR
JODHPUR 342003 RAJASTHAN
INDIA**Product : All Product****UCC Code : B18598****Mobile No. : *****7030****Tel. No. : *****7030****Email ID : l*****@rediffmail.com****PAN No. : AAEHC1593E****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	FO			Opening	By Balance B/f	OPNGBALSUM		68,30,228.89		68,30,228.89
06/04/2026		ICL	CDS			Opening	By Balance B/f	OPNGBALSUM		2,803.67		68,33,032.56
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	71,57,167.63		3,24,135.07	
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/73	Bill	To Bill Bd/0402/73 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001567	BD/0402/73	9,658.00		3,33,793.07	
06/04/2026		ICL	CM			JV	Margin Pledge Closure ConfirmationMargin Pledge Closure ConfirmationMargin Pledge Closure Conf firmation B18598-R01-00370229	JVAPRGO000045	12.00		3,33,805.07	
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/74	Bill	By Bill Bd/0406/74 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002068	BD/0406/74		45,126.00	2,88,679.07	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-152	Bill	By Bill Btm604/-152 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002068	BTM604/-152		3,68,774.00		80,094.93
07/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation B18598-R01-00370229	JVAPRGO000058	12.00			80,082.93
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/71	Bill	To Bill Bd/0407/71 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003304	BD/0407/71	3,788.00			76,294.93
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/73	Bill	By Bill Bd/0408/73 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004444	BD/0408/73		76,820.00		1,53,114.93
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/75	Bill	By Bill Bd/0409/75 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000004980	BD/0409/75		1,62,183.00		3,15,297.93
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-162	Bill	By Bill Btm607/-162 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004980	BTM607/-162		96,528.00		4,11,825.93
10/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation B18598-R01-00370229	JVAPRGO000088	12.00			4,11,813.93

11/04/2026

4,11,813.93

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/0410/75	Bill	By Bill Bd/0410/75 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006454	BD/0410/75		71,204.00		4,83,017.93

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 B18598 Client Name CHANDRA PRAKASH DAGA (HUF) UCC Code B18598

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00370229		2627604	INE022Q01020	INDIAN ENERGY EX	3,000.0000		3,000.0000	27688619	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE022Q01020	INDIAN ENERGY EX		3,000.0000		27688619	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00370229		2627607	INE022Q01020	INDIAN ENERGY EX	750.0000		750.0000	27744818	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE022Q01020	INDIAN ENERGY EX		750.0000		27744818	MKT	PAYIN

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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 **B18598** Client Name **CHANDRA PRAKASH DAGA (HUF)** UCC Code **B18598**

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