

**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 : B18893****Name : CHARVI MEHTA****Address :** H NO. 87, KESHAV NAGAR  
OPP. ASHOK UDHYAN  
GALI NO. 4  
JODHPUR 342001 RAJASTHAN  
INDIA**Product : All Product****UCC Code : B18893****Mobile No. :** \*\*\*\*\*7790**Tel. No. :** \*\*\*\*\*7790**Email ID :** 1\*\*\*\*\*@gmail.com**PAN No. :** GLRPM1673K**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	8,329.12		8,329.12	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-165	Bill	By Bill Btm603/-165 For Ex: Bse - Bt: T1-Depository - Settlement=2627603 Gst Invoice #: 2726270000001182	BTM603/-165		8,393.00		63.88
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-159	Bill	By Bill Btm604/-159 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice #: 2726270000002074	BTM604/-159		2,739.00		2,802.88
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-133	Bill	To Bill Btm605/-133 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice #: 2726270000002955	BTM605/-133	2,933.00		130.12	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-205	Bill	To Bill Btm606/-205 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice #: 2726270000003919	BTM606/-205	383.00		513.12	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-170	Bill	By Bill Btm607/-170 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice #: 2726270000004986	BTM607/-170		1,608.00		1,094.88

11/04/2026

1,094.88

**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/-186	Bill	By Bill Btm608/-186 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice #: 2726270000005984	BTM608/-186		3,653.00		4,747.88

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.

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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									

<b>Client Code</b>	<b>B18893</b>	<b>Client Name</b>	<b>CHARVI MEHTA</b>	<b>UCC Code</b>	<b>B18893</b>											

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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 **B18893** Client Name **CHARVI MEHTA** UCC Code **B18893**

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