

**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 : B90166**Name : CHAMPAKLAL SHESHMAL OSWAL****Address :** PARSHWA BANGLOW,
JAIN MANDIR ROAD, D.C. NAGAR,
SHILPHATA, KHOPOLI
RAIGAD 410203 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B90166****Mobile No. : *****3190****Tel. No. : *****3190****Email ID : c*****@gmail.com****PAN No. : AADPO1314N****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	7,68,558.07		7,68,558.07	
06/04/2026		ICL	CM			Opening	By Balance B/f	OPNGBALSUM		21,38,647.80		13,70,089.73
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-344	Bill	To Bill Btm603/-344 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000000996	BTM603/-344	29,584.00			13,40,505.73
06/04/2026	02/04/2026	CM_MCX	FO	260402	MD/0402/8	Bill	To Bill Md/0402/8 For Ex: Mx - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000000996	MD/0402/8	53,960.00			12,86,545.73
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-354	Bill	By Bill Btm604/-354 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001898	BTM604/-354		1,964.00		12,88,509.73
07/04/2026	06/04/2026	CM_MCX	FO	260406	MD/0406/8	Bill	By Bill Md/0406/8 For Ex: Mx - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000001898	MD/0406/8		2,265.00		12,90,774.73
08/04/2026	07/04/2026	CM_MCX	FO	260407	MD/0407/8	Bill	To Bill Md/0407/8 For Ex: Mx - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003515	MD/0407/8	11,220.00			12,79,554.73
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-449	Bill	By Bill Btm606/-449 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003691	BTM606/-449		23,712.00		13,03,266.73
09/04/2026	08/04/2026	CM_MCX	FO	260408	MD/0408/10	Bill	By Bill Md/0408/10 For Ex: Mx - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000003691	MD/0408/10		43,250.00		13,46,516.73
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-385	Bill	By Bill Btm607/-385 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004784	BTM607/-385		8,407.00		13,54,923.73
10/04/2026	09/04/2026	CM_MCX	FO	260409	MD/0409/8	Bill	By Bill Md/0409/8 For Ex: Mx - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000004784	MD/0409/8		17,160.00		13,72,083.73

11/04/2026

13,72,083.73

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	CM_MCX	FO	260410	MD/0410/6	Bill	To Bill Md/0410/6 For Ex: Mx - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006637	MD/0410/6	4,180.00			13,67,903.73

11/04/2026

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Disclaimer :-

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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 B90166 Client Name CHAMPAKLAL SHESHMAL OSWAL UCC Code B90166

09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00422306		2627607	INE814H01029	ADANI POWER	50.0000		50.0000	27744283	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE814H01029	ADANI POWER		50.0000		27744283	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE774D01024	M&M FINANCIAL SE						OPENING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE774D01024	M&M FINANCIAL SE	20.0000		20.0000	27691396	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00422306	2627604	INE774D01024	M&M FINANCIAL SE		20.0000		27691396	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00422306		2627606	INE774D01024	M&M FINANCIAL SE	20.0000		20.0000	27727399	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE774D01024	M&M FINANCIAL SE		20.0000		27727399	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE774D01024	M&M FINANCIAL SE						CLOSING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE745G01043	MCX LTD	3.0000		3.0000	27680456	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00422306	2627603	INE745G01043	MCX LTD		3.0000		27680456	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00422306		2627604	INE745G01043	MCX LTD	3.0000		3.0000	27688652	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE745G01043	MCX LTD		3.0000		27688652	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE721A01047	SHRIRAM TRANSP	10.0000		10.0000	27679120	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00422306	2627603	INE721A01047	SHRIRAM TRANSP		10.0000		27679120	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00422306		2627606	INE721A01047	SHRIRAM TRANSP	10.0000		10.0000	27726982	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE721A01047	SHRIRAM TRANSP		10.0000		27726982	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE245A01021	TATA POWER COMP						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE245A01021	TATA POWER COMP	20.0000		20.0000	27679118	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00422306	2627603	INE245A01021	TATA POWER COMP		20.0000		27679118	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00422306		2627606	INE245A01021	TATA POWER COMP	20.0000		20.0000	27727060	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE245A01021	TATA POWER COMP		20.0000		27727060	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE245A01021	TATA POWER COMP						CLOSING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE228A01035	USHA MARTIN LTD	15.0000		15.0000	27679122	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00422306	2627603	INE228A01035	USHA MARTIN LTD		15.0000		27679122	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									

Client Code **B90166** Client Name **CHAMPAKLAL SHESHMAL OSWAL** UCC Code **B90166**

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