

**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 : C13034**Name : RAM LAL CHORARIA****Address :** TASMIL MARKET, 1ST FLOOR,
H B ROAD, NEAR SANI MANDIR,
FANCY BAZAR,
KAMRUP 781001 ASSAM
INDIA**Product : All Product****UCC Code : C13034****Mobile No. :** *****8312**Tel. No. :** *****8312**Email ID :** r*****@yahoo.com**PAN No. :** ABGPC9305F**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	By Balance B/f	OPNGBALSUM		2,928.51		2,928.51
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-358	Bill	By Bill Btm603/-358 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001294	BTM603/-358		2,226.00		5,154.51
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-469	Bill	By Bill Btm606/-469 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003699	BTM606/-469		8,363.00		13,517.51
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-407	Bill	By Bill Btm607/-407 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004791	BTM607/-407		1,702.00		15,219.51

11/04/2026

15,219.51

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/-430	Bill	By Bill Btm608/-430 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005776	BTM608/-430		5,229.00		20,448.51

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 C13034 Client Name RAM LAL CHORARIA UCC Code C13034

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00357254	2627603	INE840Y01029	ONE POINT ONE SOL	50.0000		50.0000	27675703	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE840Y01029	ONE POINT ONE SOL		50.0000		27675703	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00357254	2627606	INE840Y01029	ONE POINT ONE SOL	50.0000		50.0000	27727524	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE840Y01029	ONE POINT ONE SOL		50.0000		27727524	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE371C01013	PODDAR PIGMENTS						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00357254	2627606	INE371C01013	PODDAR PIGMENTS	25.0000		25.0000	27727553	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE371C01013	PODDAR PIGMENTS		25.0000		27727553	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE371C01013	PODDAR PIGMENTS						CLOSING
06/04/2026	06/04/2026		CM						INE638A01035	SINGER INDIA						OPENING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00357254	2627607	INE638A01035	SINGER INDIA	25.0000		25.0000	27744551	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE638A01035	SINGER INDIA		25.0000		27744551	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE638A01035	SINGER INDIA						CLOSING

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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									

Client Code C13034 Client Name RAM LAL CHORARIA UCC Code C13034

10/04/2026	13/04/2026		CM					2627608	INE840Y01029	ONE POINT ONE SOL		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE284B01028	TGV SRAAC LTD		25.0000				UnSettlePayIn

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