

**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 : C13060****Name : ASHIM CHORARIA****Address :** WARD NO 08,  
SILCHAR,  
SILCHAR, CACHAR  
SILCHAR 788001 ASSAM  
INDIA**Product : All Product****UCC Code : C13060****Mobile No. : \*\*\*\*\*1045****Tel. No. : \*\*\*\*\*1045****Email ID : a\*\*\*\*\*@gmail.com****PAN No. : AIRPC5501F****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		4,244.38		4,244.38
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-364	Bill	By Bill Btm603/-364 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001298	BTM603/-364		5.00		4,249.38
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-377	Bill	By Bill Btm604/-377 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002207	BTM604/-377		5.00		4,254.38
08/04/2026		ICL	CM			Receipt	Mob/Tpft/Ashim Choraria/271010100017897	REAPR 0000428		4,00,000.00		4,04,254.38
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-333	Bill	By Bill Btm605/-333 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003060	BTM605/-333		38,912.00		4,43,166.38
09/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000601	9,000.00			4,34,166.38
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-476	Bill	To Bill Btm606/-476 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004074	BTM606/-476	4,33,698.00			468.38
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-414	Bill	By Bill Btm607/-414 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005129	BTM607/-414		7.00		475.38

11/04/2026

475.38

**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/-436	Bill	By Bill Btm608/-436 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006135	BTM608/-436		8.00		483.38

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.

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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



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 C13060 Client Name ASHIM CHORARIA UCC Code C13060

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE335K01011	COFFEE DAY ENTER	1.0000		1.0000	27731282	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00357347	2627606	INE335K01011	COFFEE DAY ENTER		1.0000		27731282	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE549A01026	HINDUSTAN CONST						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00357347	2627603	INE549A01026	HINDUSTAN CONST	1.0000		1.0000	27675310	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE549A01026	HINDUSTAN CONST		1.0000		27675310	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00357347	2627604	INE549A01026	HINDUSTAN CONST	1.0000		1.0000	27688234	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE549A01026	HINDUSTAN CONST		1.0000		27688234	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00357347	2627605	INE549A01026	HINDUSTAN CONST	1.0000		1.0000	27700014	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00357347	2627605	INE549A01026	HINDUSTAN CONST	1.635.0000		1.636.0000	27700257	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00357347	2627605	INE549A01026	HINDUSTAN CONST	864.0000		2.500.0000	27700310	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE549A01026	HINDUSTAN CONST		1.0000	2.499.0000	27700014	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE549A01026	HINDUSTAN CONST		1.635.0000	864.0000	27700257	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE549A01026	HINDUSTAN CONST		864.0000		27700310	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE549A01026	HINDUSTAN CONST	26,001.0000		26,001.0000	27731278	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00357347	2627606	INE549A01026	HINDUSTAN CONST		26,001.0000		27731278	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00357347	2627607	INE549A01026	HINDUSTAN CONST	1.0000		1.0000	27744814	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE549A01026	HINDUSTAN CONST		1.0000		27744814	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE549A01026	HINDUSTAN CONST						CLOSING
06/04/2026	06/04/2026		CM						INE175A01038	JAIN IRRIGATION						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE175A01038	JAIN IRRIGATION	1.0000		1.0000	27731800	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00357347	2627606	INE175A01038	JAIN IRRIGATION		1.0000		27731800	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE175A01038	JAIN IRRIGATION						CLOSING
06/04/2026	06/04/2026		CM						INE040H01021	SUZLON ENERGY LT						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE040H01021	SUZLON ENERGY LT	1.0000		1.0000	27731280	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00357347	2627606	INE040H01021	SUZLON ENERGY LT		1.0000		27731280	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE040H01021	SUZLON ENERGY LT						CLOSING

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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										
<b>Client Code C13060</b>		<b>Client Name ASHIM CHORARIA</b>						<b>UCC Code C13060</b>									
10/04/2026	13/04/2026		CM					2627608	INE549A01026	HINDUSTAN CONST			1.0000				UnSettlePayIn

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