

**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 : C13130****Name : CHANCHAL DEVI DUNGARWAL****Address : FLAT NO-5D, UTSAV GARDEN,  
S.J. ROAD,  
ATHGOAN  
KAMRUP 781001 ASSAM  
INDIA****Product : All Product****UCC Code : C13130****Mobile No. : \*\*\*\*\*4101****Tel. No. : \*\*\*\*\*4101****Email ID : s\*\*\*\*\*@gmail.com****PAN No. : ABRPD5848F****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		21,78,364.85		21,78,364.85
06/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000330	23,20,485.85		1,42,121.00	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-375	Bill	By Bill Btm603/-375 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001302	BTM603/-375		1,42,121.00		
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-486	Bill	By Bill Btm606/-486 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004078	BTM606/-486		3,39,844.00		3,39,844.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-423	Bill	To Bill Btm607/-423 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004800	BTM607/-423	1,69,801.00			1,70,043.00

11/04/2026

1,70,043.00

**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/-446	Bill	By Bill Btm608/-446 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005785	BTM608/-446		33,356.00		2,03,399.00

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 C13130 Client Name CHANCHAL DEVI DUNGARWAL UCC Code C13130

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360191		2627606	INE021J01035	AZAD ENGINEERING	20.0000		20.0000	27726874	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE021J01035	AZAD ENGINEERING		20.0000		27726874	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360191		2627606	INE465A01025	BHARAT FORGE	20.0000		20.0000	27726885	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE465A01025	BHARAT FORGE		20.0000		27726885	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360191		2627603	INE118H01025	BSE LIMITED-EQ 2/-	45.0000		45.0000	27675552	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360191		2627603	INE118H01025	BSE LIMITED-EQ 2/-	5.0000		50.0000	27675621	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE118H01025	BSE LIMITED-EQ 2/-		45.0000	5.0000	27675552	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE118H01025	BSE LIMITED-EQ 2/-		5.0000		27675621	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE09N301011	GUJARAT FLUOROC						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360191		2627606	INE09N301011	GUJARAT FLUOROC	9.0000		9.0000	27726920	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360191		2627606	INE09N301011	GUJARAT FLUOROC	1.0000		10.0000	27727278	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE09N301011	GUJARAT FLUOROC		9.0000	1.0000	27726920	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE09N301011	GUJARAT FLUOROC		1.0000		27727278	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE09N301011	GUJARAT FLUOROC	10.0000		10.0000	27748580	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				12013700 00360191	2627607	INE09N301011		10.0000		27748580	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE09N301011	GUJARAT FLUOROC						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360191		2627606	INE066F01020	HINDUSTAN AERON	8.0000		8.0000	27727628	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360191		2627606	INE066F01020	HINDUSTAN AERON	1.0000		9.0000	27727629	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360191		2627606	INE066F01020	HINDUSTAN AERON	1.0000		10.0000	27727823	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE066F01020	HINDUSTAN AERON		8.0000	2.0000	27727628	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE066F01020	HINDUSTAN AERON		1.0000	1.0000	27727629	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE066F01020	HINDUSTAN AERON		1.0000		27727823	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360191		2627606	INE789E01012	JK PAPER LTD.	100.0000		100.0000	27727805	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE789E01012	JK PAPER LTD.		100.0000		27727805	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360191		2627606	INE956O01016	LENSKART SOLUTIO	100.0000		100.0000	27726927	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE956O01016	LENSKART SOLUTIO		100.0000		27726927	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE320B01020	SOLECTRO CENTUM	50.0000		50.0000	27748230	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				12013700 00360191	2627607	INE320B01020		50.0000		27748230	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE245A01021	TATA POWER COMP						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360191		2627606	INE245A01021	TATA POWER COMP	200.0000		200.0000	27726787	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE245A01021	TATA POWER COMP		200.0000		27726787	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE245A01021	TATA POWER COMP						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360191		2627606	INE205A01025	VEDANTA LIMITED	50.0000		50.0000	27727703	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE205A01025	VEDANTA LIMITED		50.0000		27727703	MKT	PAYIN

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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									

Client Code C13130 Client Name CHANCHAL DEVI DUNGARWAL UCC Code C13130

10/04/2026	13/04/2026		CM					2627608	INE09N301011	GUJARAT FLUOROC		10.0000				UnSettlePayIn
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