

**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 : C77003**Name : CHHAVI KRISHNA****Address :** 128/73-A, N BLOCK,
KIDWANI NAGAR,
KANPUR NAGAR,
KANPUR 208011 UTTAR PRADESH
INDIA**Product : All Product****UCC Code: C77003****Mobile No.:** *****0064**Tel. No.:** *****0064**Email ID :** c*****@gmail.com**PAN No. :** AKDPJ2138H**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.
08/04/2026		ICL	CM			Receipt	Bil/Inf/Fdc8739572/Share/ Chhavi Krishna	REAPR 0000390		5,00,000.00		5,00,000.00
08/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C77003-C77-00405468	JVAPRGO000068	1,328.00			4,98,672.00
09/04/2026		ICL	CM			Receipt	Bil/Inf/Fdd9039404/ Chhavi Krishna	REAPR 0000461		5,00,000.00		9,98,672.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-557	Bill	To Bill Btm606/-557 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003721	BTM606/-557	4,94,130.00			5,04,542.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-482	Bill	To Bill Btm607/-482 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000005181	BTM607/-482	2,55,703.00			2,48,839.00

11/04/2026

2,48,839.00

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.

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 C77003 Client Name CHHAVI KRISHNA UCC Code C77003

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE0KA601012	ALKOSIGN LTD	3,375.0000		3,375.0000	27731668	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00405468	2627606	INE0KA601012	ALKOSIGN LTD		3,375.0000		27731668	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE279D01016	EMA INDIA	38.0000		38.0000	27730850	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE279D01016	EMA INDIA	187.0000		225.0000	27731938	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00405468	2627606	INE279D01016	EMA INDIA		38.0000	187.0000	27730850	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00405468	2627606	INE279D01016	EMA INDIA		187.0000		27731938	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE694E01014	KANPUR PLASTIPAC	900.0000		900.0000	27730848	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00405468	2627606	INE694E01014	KANPUR PLASTIPAC		900.0000		27730848	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE694E01014	KANPUR PLASTIPAC	1,350.0000		1,350.0000	27748284	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00405468	2627607	INE694E01014	KANPUR PLASTIPAC		1,350.0000		27748284	MKT	PAYOUT

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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 C77003 Client Name CHHAVI KRISHNA UCC Code C77003

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