

**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 : C77025**Name : CHARU SEHGAL****Address :** 10/435 KHALASI
LINE,
KANPUR
KANPUR 208001 UTTAR PRADESH
INDIA**Product : All Product****UCC Code : C77025****Mobile No. :** *****4442**Tel. No. :** *****4442**Email ID :** c*****@gmail.com**PAN No. :** AFGPS9598L**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		44,90,838.19		44,90,838.19
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	56,890.82			44,33,947.37
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-432	Bill	To Bill Btm603/-432 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001349	BTM603/-432	10,48,145.00			33,85,802.37
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-433	Bill	To Bill Btm604/-433 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002245	BTM604/-433	4,04,154.00			29,81,648.37
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-561	Bill	By Bill Btm606/-561 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004140	BTM606/-561		3,36,764.00		33,18,412.37
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-484	Bill	To Bill Btm607/-484 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005183	BTM607/-484	24,24,458.00			8,93,954.37

11/04/2026

8,93,954.37

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/-519	Bill	By Bill Btm608/-519 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006197	BTM608/-519		2,04,344.00		10,98,298.37

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 C77025 Client Name CHARU SEHGAL UCC Code C77025

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE510A01028	ENGINEERS INDIA	1,350.0000		1,350.0000	27679662	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE510A01028	ENGINEERS INDIA	150.0000		1,500.0000	27680350	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00424611	2627603	INE510A01028	ENGINEERS INDIA		1,350.0000	150.0000	27679662	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00424611	2627603	INE510A01028	ENGINEERS INDIA		150.0000		27680350	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00424611		2627606	INE510A01028	ENGINEERS INDIA	750.0000		750.0000	27726637	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE510A01028	ENGINEERS INDIA		750.0000		27726637	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE510A01028	ENGINEERS INDIA	750.0000		750.0000	27748292	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00424611	2627607	INE510A01028	ENGINEERS INDIA		750.0000		27748292	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE066F01020	HINDUSTAN AERON	200.0000		200.0000	27748296	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00424611	2627607	INE066F01020	HINDUSTAN AERON		200.0000		27748296	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE053A01029	INDIAN HOTELS	10.0000		10.0000	27690394	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00424611	2627604	INE053A01029	INDIAN HOTELS		10.0000		27690394	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE053A01029	INDIAN HOTELS	500.0000		500.0000	27731552	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00424611	2627606	INE053A01029	INDIAN HOTELS		500.0000		27731552	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE694E01014	KANPUR PLASTIPAC	2,000.0000		2,000.0000	27680436	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00424611	2627603	INE694E01014	KANPUR PLASTIPAC		2,000.0000		27680436	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00424611		2627606	INE694E01014	KANPUR PLASTIPAC	389.0000		389.0000	27726295	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00424611		2627606	INE694E01014	KANPUR PLASTIPAC	11.0000		400.0000	27727352	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00424611		2627606	INE694E01014	KANPUR PLASTIPAC	100.0000		500.0000	27727353	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE694E01014	KANPUR PLASTIPAC		389.0000	111.0000	27726295	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE694E01014	KANPUR PLASTIPAC		11.0000	100.0000	27727352	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE694E01014	KANPUR PLASTIPAC		100.0000		27727353	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE694E01014	KANPUR PLASTIPAC	500.0000		500.0000	27749124	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00424611	2627607	INE694E01014	KANPUR PLASTIPAC		500.0000		27749124	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE139A01034	NALCO EQ-RS 5/-	500.0000		500.0000	27748294	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00424611	2627607	INE139A01034	NALCO EQ-RS 5/-		500.0000		27748294	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE535D01037	ROTO PUMPS	7,500.0000		7,500.0000	27680366	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00424611	2627603	INE535D01037	ROTO PUMPS		7,500.0000		27680366	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE535D01037	ROTO PUMPS	7,500.0000		7,500.0000	27691290	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00424611	2627604	INE535D01037	ROTO PUMPS		7,500.0000		27691290	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00424611		2627606	INE535D01037	ROTO PUMPS	7,500.0000		7,500.0000	27726638	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE535D01037	ROTO PUMPS		7,500.0000		27726638	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE535D01037	ROTO PUMPS	10,000.0000		10,000.0000	27749034	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00424611	2627607	INE535D01037	ROTO PUMPS		10,000.0000		27749034	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE081A01020	TATA STEEL LTD	1,000.0000		1,000.0000	27748528	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00424611	2627607	INE081A01020	TATA STEEL LTD		1,000.0000		27748528	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE205A01025	VEDANTA LIMITED	500.0000		500.0000	27748814	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00424611	2627607	INE205A01025	VEDANTA LIMITED		500.0000		27748814	MKT	PAYOUT

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



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 C77025 Client Name CHARU SEHGAL UCC Code C77025

10/04/2026	13/04/2026		CM					2627608	INE003A01024	SIEMENS	200.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE510A01028	ENGINEERS INDIA		500.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE694E01014	KANPUR PLASTIPAC		2,000.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE066F01020	HINDUSTAN AERON		100.0000				UnSettlePayIn

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.