

**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 : C91122**Name : MEDHA SUDHIR CHAUDHARI**

Address : 7 SANKALP SIDDHI 33/33A
 PRABHAT ROAD NEAR SAHYADRI
 HOSPITAL ERANDWANA PUNE
 PUNE 411004 MAHARASHTRA
 INDIA

Product : All Product**UCC Code : C91122****Mobile No. : *****2818****Tel. No. : *****2818****Email ID : d*****@gmail.com****PAN No. : AANPC8529M****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		31,95,149.43		31,95,149.43
06/04/2026		ICL	CDS			Opening	To Balance B/f	OPNGBALSUM	3,383.68			31,91,765.75
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	31,87,617.97			4,147.78
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/180	Bill	To Bill Bd/0402/180 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001752	BD/0402/180	1,12,654.00		1,08,506.22	
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/185	Bill	By Bill Bd/0406/185 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002538	BD/0406/185		58,794.00	49,712.22	
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/189	Bill	To Bill Bd/0407/189 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003390	BD/0407/189	1,29,718.00		1,79,430.22	
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/187	Bill	By Bill Bd/0408/187 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004169	BD/0408/187		4,35,995.00		2,56,564.78
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-591	Bill	To Bill Btm606/-591 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004169	BTM606/-591	22,626.00			2,33,938.78
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/187	Bill	To Bill Bd/0409/187 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005200	BD/0409/187	1,04,193.00			1,29,745.78
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-501	Bill	To Bill Btm607/-501 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005200	BTM607/-501	58,729.00			71,016.78

11/04/2026

71,016.78

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	FO	260410	BD/0410/186	Bill	To Bill Bd/0410/186 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006218	BD/0410/186	57,033.00			13,983.78
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-541	Bill	To Bill Btm608/-541 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006218	BTM608/-541	121.00			13,862.78

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 C91122 Client Name MEDHA SUDHIR CHAUDHARI UCC Code C91122

06/04/2026	06/04/2026		CM						INE263A01024	BHARAT ELECTRON						OPENING
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE263A01024	BHARAT ELECTRON	50.0000		50.0000	27747612	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00412971	2627607	INE263A01024	BHARAT ELECTRON		50.0000		27747612	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE263A01024	BHARAT ELECTRON						CLOSING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE131A01031	GMDC-EQ RS2/-	121.0000		121.0000	27730866	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00412971	2627606	INE131A01031	GMDC-EQ RS2/-		121.0000		27730866	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE758E01017	JIO FINANCE SERV L	150.0000		150.0000	27749202	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00412971	2627607	INE758E01017	JIO FINANCE SERV L		150.0000		27749202	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00412971	2627606	INE711A01022	WALCHANDNAGAR	300.0000		300.0000	27726884	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE711A01022	WALCHANDNAGAR		300.0000		27726884	MKT	PAYIN

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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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 C91122 Client Name MEDHA SUDHIR CHAUDHARI UCC Code C91122

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