

**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 : C91639**Name : PRATAPSIKH BABURAO CHAVAN****Address :** FLAT NO A-4 DEEP BANGALA
CHOWK AKASH GANGA HOUSING SOCIETY
PUNE CITY MODEL COLONY PUNE
PUNE 411016 MAHARASHTRA
INDIA**Product : All Product****UCC Code : C91639****Mobile No. :** *****4538**Tel. No. :** *****4538**Email ID :** m*****@yahoo.com**PAN No. :** ABSPC6098D**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		49,583.51		49,583.51
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	45,463.07			4,120.44
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-506	Bill	By Bill Btm607/-506 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005205	BTM607/-506		660.00		4,780.44

11/04/2026

4,780.44

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/-545	Bill	By Bill Btm608/-545 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006222	BTM608/-545		1,13,475.00		1,18,255.44

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.

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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		C91639		Client Name				PRATAPSINH BABURAO CHAVAN				UCC Code		C91639		

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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



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 C91639

Client Name PRATAPSINH BABURAO CHAVAN

UCC Code C91639

10/04/2026	13/04/2026		CM					2627608	INE931S01010	ADANI TRANSMISSI		350.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INF732E01037	REL ETF LIQUID BEE	507.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE0LEZ01016	ATHER ENERGY LIM		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE08N601015	M & B ENGINEERING		285.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE09XN01023	AKUMS DRUGS AND		195.0000				UnSettlePayIn

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