

**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 : CP01001****Name : SUDHIR SURESH CHAUDHARI**

**Address :** 7,SANKALP SIDDHI 33/33A,PRABHAT ROAD  
LANE NO 5,NEAR SAHYADRI HOSPITAL  
ERANDWANA PUNE CITY DECCAN GYMKHANA  
PUNE 411004 MAHARASHTRA  
INDIA

**Product : All Product****UCC Code : CP01001****Mobile No. : \*\*\*\*\*2818****Tel. No. : \*\*\*\*\*2818****Email ID : d\*\*\*\*\*@gmail.com****PAN No. : AAHPC1013C****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		42,94,144.78		42,94,144.78
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	42,85,900.05			8,244.73
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/183	Bill	To Bill Bd/0402/183 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001754	BD/0402/183	1,87,297.00		1,79,052.27	
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/190	Bill	By Bill Bd/0406/190 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002540	BD/0406/190		1,12,085.00	66,967.27	
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/194	Bill	To Bill Bd/0407/194 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003393	BD/0407/194	1,00,623.00		1,67,590.27	
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/191	Bill	By Bill Bd/0408/191 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004182	BD/0408/191		3,74,544.00		2,06,953.73
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-607	Bill	To Bill Btm606/-607 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice # : 2726270000004182	BTM606/-607	10,428.00			1,96,525.73
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/193	Bill	To Bill Bd/0409/193 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005210	BD/0409/193	71,556.00			1,24,969.73
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-512	Bill	To Bill Btm607/-512 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000005210	BTM607/-512	69,891.00			55,078.73

11/04/2026

55,078.73

**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/0410/192	Bill	To Bill Bd/0410/192 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006227	BD/0410/192	1,22,888.00		67,809.27	
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-550	Bill	To Bill Btm608/-550 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000006227	BTM608/-550	20,699.00		88,508.27	

11/04/2026

88,508.27

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.

Report Generated Date : 15/04/2026

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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		CP01001		Client Name				SUDHIR SURESH CHAUDHARI				UCC Code		CP01001		
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	100.0000		100.0000	27747648	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00432268	2627607	INE263A01024	BHARAT ELECTRON		100.0000		27747648	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE263A01024	BHARAT ELECTRON						CLOSING
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE704P01025	COCHIN SHIPYARD	1.0000		1.0000	27749132	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00432268	2627607	INE704P01025	COCHIN SHIPYARD		1.0000		27749132	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE131A01031	GMDC-EQ RS2/-						OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE131A01031	GMDC-EQ RS2/-	100.0000		100.0000	27730898	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00432268	2627606	INE131A01031	GMDC-EQ RS2/-		100.0000		27730898	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE131A01031	GMDC-EQ RS2/-						CLOSING
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE758E01017	JIO FINANCE SERV L	100.0000		100.0000	27749206	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00432268	2627607	INE758E01017	JIO FINANCE SERV L		100.0000		27749206	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00432268	2627606	INE711A01022	WALCHANDNAGAR	300.0000		300.0000	27726736	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE711A01022	WALCHANDNAGAR		300.0000		27726736	MKT	PAYIN

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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 CP01001 Client Name SUDHIR SURESH CHAUDHARI UCC Code CP01001

10/04/2026	13/04/2026		CM					2627608	INE382Z01011	GARDEN REACH SHI	15.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE711A01022	WALCHANDNAGAR		100.0000				UnSettlePayIn

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