

**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 : S46677**Name : MAHAVEER GUMACHAND CHOWDHARY**

Address : ROOM NO 302, 3RD FLR SUMER
APARTMENTS, S.G. MARG
OPP RACHNA COLLEGE, PRABHADEVI
MUMBAI 400025 MAHARASHTRA
INDIA

Product : All Product**UCC Code : S46677****Mobile No. :** *****5182**Tel. No. :** *****0202**Email ID :** c*****@rediffmail.com**PAN No. :** ADVPC1182D**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	FO			Opening	By Balance B/f	OPNGBALSUM		21,38,736.54		21,38,736.54
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	10,26,499.02			11,12,237.52
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-572	Bill	To Bill Btm603/-572 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001048	BTM603/-572	8,33,412.00			2,78,825.52
07/04/2026	06/04/2026	ICL	CM	2627604	BO604/-30	Bill	To Bill Bo604/-30 For Ex: Bse - Bt: T1- Odd Lot - Settlement=2627604 Gst Invoice # : 2726270000002393	BO604/-30	2,55,209.00			23,616.52
											11/04/2026	23,616.52

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	BO608/-23	Bill	To Bill Bo608/-23 For Ex: Bse - Bt: T1- Odd Lot - Settlement=2627608 Gst Invoice # : 2726270000006395	BO608/-23	4,59,321.00		4,35,704.48	
											11/04/2026	4,35,704.48

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 S46677 Client Name MAHAVEER GUMACHAND CHOWDHARY UCC Code S46677

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE108T01013	F MEC INTERNATIO	10,000.0000		10,000.0000	27680636	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00386334	2627603	INE108T01013	F MEC INTERNATIO		10,000.0000		27680636	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE108T01013	F MEC INTERNATIO	1,000.0000		1,000.0000	27691534	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE108T01013	F MEC INTERNATIO	2,000.0000		3,000.0000	27691542	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00386334	2627604	INE108T01013	F MEC INTERNATIO		1,000.0000	2,000.0000	27691534	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00386334	2627604	INE108T01013	F MEC INTERNATIO		2,000.0000		27691542	MKT	PAYOUT

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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 S46677		Client Name MAHAVEER GUMACHAND CHOWDHARY				UCC Code S46677										
10/04/2026	13/04/2026		CM					2627608	INE108T01013	F MEC INTERNATIO	5,000.0000					UnSettlePayOut

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