

**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 : S49104**Name : CHITRANG TUSHAR MOTIWALA****Address :** NEAR MADHU PARK 601,
MUNSHI MANOR JUNCTION OF
9TH AND 10TH ROAD, KHAR WEST,
MUMBAI 400052 MAHARASHTRA
INDIA**Product : All Product****UCC Code : S49104****Mobile No. :** *****0562**Tel. No. :** *****5555**Email ID :** m*****@gmail.com**PAN No. :** AMZPM3323M**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		1,72,22,664.82		1,72,22,664.82
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	1,88,37,539.56		16,14,874.74	
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/262	Bill	By Bill Bd/0402/262 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001715	BD/0402/262		3,75,920.00	12,38,954.74	
06/04/2026		ICL	CM			JV	Annual Maintenance Charge S49104-H.O.-00432411	JVAPRGO000052	354.00		12,39,308.74	
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/268	Bill	By Bill Bd/0406/268 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002604	BD/0406/268		6,11,240.00	6,28,068.74	
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/277	Bill	By Bill Bd/0407/277 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003456	BD/0407/277		11,86,230.00		5,58,161.26
09/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000526	20,00,000.00		14,41,838.74	
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/267	Bill	By Bill Bd/0408/267 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004576	BD/0408/267		19,95,810.00		5,53,971.26
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/264	Bill	To Bill Bd/0409/264 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005552	BD/0409/264	1,69,461.00			3,84,510.26

11/04/2026

3,84,510.26

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/0410/265	Bill	By Bill Bd/0410/265 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006586	BD/0410/265		2,85,570.00		6,70,080.26

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.

Report Generated Date : 15/04/2026

Generated Time : 10:04:28 AM

Page No. : 1/3

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	S49104	Client Name	CHITRANG TUSHAR MOTIWALA	UCC Code	S49104											

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 S49104 Client Name CHITRANG TUSHAR MOTIWALA UCC Code S49104

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

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.