

**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 : S49218**Name : CHIRAG SURESH DHOKAD****Address :** A/502, SIDDHIVINAYAK APARTMENT,
5TH FLOOR, K.K. MARG,
SAAT RASTA, MAHALAXMI,
MUMBAI 400011 MAHARASHTRA
INDIA**Product : All Product****UCC Code : S49218****Mobile No. :** *****1890**Tel. No. :** *****1890**Email ID :** c*****@gmail.com**PAN No. :** ALCPD0874A**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	To Balance B/f	OPNGBALSUM	2,00,40,530.71		2,00,40,530.71	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-576	Bill	To Bill Btm603/-576 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001462	BTM603/-576	47,93,364.00		2,48,33,894.71	
06/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49218-H.O.-00444803	JVAPRGO000052	48.00		2,48,33,942.71	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-525	Bill	By Bill Btm605/-525 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000003210	BTM605/-525		49,20,319.00	1,99,13,623.71	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-805	Bill	To Bill Btm606/-805 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000004345	BTM606/-805	51,95,907.00		2,51,09,530.71	
09/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49218-H.O.-00444803	JVAPRGO000082	36.00		2,51,09,566.71	

11/04/2026

2,51,09,566.71

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.

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 :-

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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 S49218 Client Name CHIRAG SURESH DHOKAD UCC Code S49218

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE457A01014	BANK OF MAHRASH	326.0000		326.0000	27679326	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE457A01014	BANK OF MAHRASH	74,674.0000		75,000.0000	27680328	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00444803	2627603	INE457A01014	BANK OF MAHRASH		326.0000	74,674.0000	27679326	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00444803	2627603	INE457A01014	BANK OF MAHRASH		74,674.0000		27680328	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00444803		2627605	INE457A01014	BANK OF MAHRASH	800.0000		800.0000	27700282	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00444803		2627605	INE457A01014	BANK OF MAHRASH	100.0000		900.0000	27700283	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00444803		2627605	INE457A01014	BANK OF MAHRASH	74,100.0000		75,000.0000	27700284	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE457A01014	BANK OF MAHRASH		800.0000	74,200.0000	27700282	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE457A01014	BANK OF MAHRASH		100.0000	74,100.0000	27700283	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE457A01014	BANK OF MAHRASH		74,100.0000		27700284	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE0G5901015	EPACK DURABLE LI	14,498.0000		14,498.0000	27730480	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE0G5901015	EPACK DURABLE LI	502.0000		15,000.0000	27731660	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00444803	2627606	INE0G5901015	EPACK DURABLE LI		14,498.0000	502.0000	27730480	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00444803	2627606	INE0G5901015	EPACK DURABLE LI		502.0000		27731660	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE565A01014	INDIAN OVERSEAS	50,000.0000		50,000.0000	27730478	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00444803	2627606	INE565A01014	INDIAN OVERSEAS		50,000.0000		27730478	MKT	PAYOUT

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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 S49218 Client Name CHIRAG SURESH DHOKAD UCC Code S49218

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