

**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 : S49511****Name : CHETANKUMAR BHANWARLAL SETH****Address :** 1702, 17TH FLOOR  
DARSHAN PRIDE,GHADI GAONKAR  
MARG, OPP.A.C MARKET, TARDEO  
MUMBAI 400034 MAHARASHTRA  
INDIA**Product : All Product****UCC Code : S49511****Mobile No. :** \*\*\*\*\*8887**Tel. No. :** \*\*\*\*\*8887**Email ID :** c\*\*\*\*\*@impengg.com**PAN No. :** BHHP5393F**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		3,37,509.00		3,37,509.00
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-581	Bill	To Bill Btm603/-581 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001052	BTM603/-581	3,30,006.00			7,503.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-585	Bill	By Bill Btm604/-585 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001947	BTM604/-585		3,78,982.00		3,86,485.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-526	Bill	To Bill Btm605/-526 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003211	BTM605/-526	4,42,775.00		56,290.00	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-814	Bill	To Bill Btm606/-814 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004353	BTM606/-814	3,20,010.00		3,76,300.00	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-670	Bill	By Bill Btm607/-670 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005324	BTM607/-670		7,75,649.00		3,99,349.00
10/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49511-H.O.-00472854	JVAPRGO000091	12.00			3,99,337.00

11/04/2026

3,99,337.00

**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/-720	Bill	By Bill Btm608/-720 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005836	BTM608/-720		6,444.00		4,05,781.00

11/04/2026

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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 S49511 Client Name CHETANKUMAR BHANWARLAL SETH UCC Code S49511

07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE021A01026	ASIAN PAINTS	100.0000		100.0000	27704621	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00472854	2627605	INE021A01026	ASIAN PAINTS		100.0000		27704621	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00472854	2627606	INE021A01026	ASIAN PAINTS	5.0000		5.0000	27728102	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00472854	2627606	INE021A01026	ASIAN PAINTS	50.0000		55.0000	27728103	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00472854	2627606	INE021A01026	ASIAN PAINTS	44.0000		99.0000	27728104	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00472854	2627606	INE021A01026	ASIAN PAINTS	1.0000		100.0000	27728105	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE021A01026	ASIAN PAINTS		5.0000	95.0000	27728102	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE021A01026	ASIAN PAINTS		50.0000	45.0000	27728103	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE021A01026	ASIAN PAINTS		44.0000	1.0000	27728104	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE021A01026	ASIAN PAINTS		1.0000		27728105	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE377Y01014	BAJAJ HOUSING FIN	2,000.0000		2,000.0000	27704529	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00472854	2627605	INE377Y01014	BAJAJ HOUSING FIN		2,000.0000		27704529	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00472854	2627607	INE129A01019	GAIL (INDIA) LTD-E	500.0000		500.0000	27744916	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00472854	2627607	INE129A01019	GAIL (INDIA) LTD-E		500.0000	1,000.0000	27744917	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE129A01019	GAIL (INDIA) LTD-E		500.0000	500.0000	27744916	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE129A01019	GAIL (INDIA) LTD-E		500.0000		27744917	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE484J01027	GODREJ PROPERTIE	100.0000		100.0000	27704113	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00472854	2627605	INE484J01027	GODREJ PROPERTIE		100.0000		27704113	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00472854	2627607	INE484J01027	GODREJ PROPERTIE	100.0000		100.0000	27744028	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE484J01027	GODREJ PROPERTIE		100.0000		27744028	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE040A01034	HDFC BANK LIMITE	100.0000		100.0000	27704651	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00472854	2627605	INE040A01034	HDFC BANK LIMITE		100.0000		27704651	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00472854	2627606	INE040A01034	HDFC BANK LIMITE	100.0000		100.0000	27727716	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE040A01034	HDFC BANK LIMITE		100.0000		27727716	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE154A01025	ITC LIMITED -EQ RE.	300.0000		300.0000	27731772	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00472854	2627606	INE154A01025	ITC LIMITED -EQ RE.		300.0000		27731772	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE356A01018	M P HASIS BFL	100.0000		100.0000	27731994	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00472854	2627606	INE356A01018	M P HASIS BFL		100.0000		27731994	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00472854	2627607	INE356A01018	M P HASIS BFL	100.0000		100.0000	27744112	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE356A01018	M P HASIS BFL		100.0000		27744112	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE301O01023	NATIONAL SECURIT	300.0000		300.0000	27679334	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00472854	2627603	INE301O01023	NATIONAL SECURIT		300.0000		27679334	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM			BROKER POOL A/C	12013700 00472854	2627604	INE301O01023	NATIONAL SECURIT	300.0000		300.0000	27688035	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE301O01023	NATIONAL SECURIT		300.0000		27688035	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00472854	2627605	INE074A01025	PRAJ INDUSTRIES	470.0000		470.0000	27699608	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00472854	2627605	INE074A01025	PRAJ INDUSTRIES	30.0000		500.0000	27699609	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE074A01025	PRAJ INDUSTRIES		470.0000	30.0000	27699608	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE074A01025	PRAJ INDUSTRIES		30.0000		27699609	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE0BS701011	PREMIER ENERGIES	100.0000		100.0000	27680030	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00472854	2627603	INE0BS701011	PREMIER ENERGIES		100.0000		27680030	MKT	PAYOUT

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MEHTA EQUITIES LTD.

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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 S49511 Client Name CHETANKUMAR BHANWARLAL SETH UCC Code S49511

08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE932X01026	SHARE INDIA SECUR	1,500.0000		1,500.0000	27732310	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00472854	2627606	INE932X01026	SHARE INDIA SECUR		1,500.0000		27732310	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00472854	2627607	INE932X01026	SHARE INDIA SECUR	1,500.0000		1,500.0000	27744022	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE932X01026	SHARE INDIA SECUR		1,500.0000		27744022	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE0D0K01022	SIGACHI INDUSTRIE	5,000.0000		5,000.0000	27731656	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00472854	2627606	INE0D0K01022	SIGACHI INDUSTRIE		5,000.0000		27731656	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00472854	2627604	INE0RYC01010	STALLION INDIA FL	1,000.0000		1,000.0000	27688055	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE0RYC01010	STALLION INDIA FL		1,000.0000		27688055	MKT	PAYIN

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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 S49511

Client Name CHETANKUMAR BHANWARLAL SETH

UCC Code S49511

10/04/2026	13/04/2026		CM					2627608	INE377Y01014	BAJAJ HOUSING FIN		2,000.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE591G01025	COFORGE LTD	100.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE154A01025	ITC LIMITED -EQ RE.	300.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE356A01018	M P HASIS BFL	100.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE301O01023	NATIONAL SECURIT		300.0000				UnSettlePayIn

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