

**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 : S70161****Name : DEEPAK JUGALKISHORE CHOKHANI****Address :** E/903, ANMOL CO OP HOUSING SOCIETY,  
S.V. ROAD, OPP PATEL PETROL PUMP,  
GOREGAON WEST  
MUMBAI 400104 MAHARASHTRA  
INDIA**Product : All Product****UCC Code : S70161****Mobile No. : \*\*\*\*\*1853****Tel. No. : \*\*\*\*\*1853****Email ID : d\*\*\*\*\*@gmail.com****PAN No. : AAQPC7903C****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	1,11,47,536.58		1,11,47,536.58	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-590	Bill	To Bill Btm603/-590 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001056	BTM603/-590	1,83,804.00		1,13,31,340.58	
06/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S70161-S70-00425744	JVAPRGO000056	260.00		1,13,31,600.58	
07/04/2026		ICL	CM			Receipt	00011000016784-Tpt-Hdfc890a87358666-Deepak Ju Galkishore Chokhani	REAPI 0000280		3,75,000.00	1,09,56,600.58	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-597	Bill	By Bill Btm604/-597 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000001951	BTM604/-597		16,08,045.00	93,48,555.58	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-829	Bill	To Bill Btm606/-829 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003766	BTM606/-829	6,78,637.00		1,00,27,192.58	
09/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S70161-S70-00425744	JVAPRGO000085	12.00		1,00,27,204.58	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-676	Bill	To Bill Btm607/-676 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000004856	BTM607/-676	5,25,690.00		1,05,52,894.58	

11/04/2026

1,05,52,894.58

**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/-733	Bill	By Bill Btm608/-733 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000005843	BTM608/-733		12,11,897.00	93,40,997.58	

11/04/2026

93,40,997.58

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.

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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 S70161 Client Name DEEPAK JUGALKISHORE CHOKHANI UCC Code S70161**

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00425744		2627603	INE0Q5D01013	ACCENT MICROCEL	500.0000		500.0000	27675512	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE0Q5D01013	ACCENT MICROCEL		500.0000		27675512	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00425744		2627604	INE0Q5D01013	ACCENT MICROCEL	500.0000		500.0000	27687850	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00425744		2627604	INE0Q5D01013	ACCENT MICROCEL	500.0000		1,000.0000	27687906	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00425744		2627604	INE0Q5D01013	ACCENT MICROCEL	500.0000		1,500.0000	27687996	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00425744		2627604	INE0Q5D01013	ACCENT MICROCEL	500.0000		2,000.0000	27687997	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE0Q5D01013	ACCENT MICROCEL		500.0000	1,500.0000	27687850	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE0Q5D01013	ACCENT MICROCEL		500.0000	1,000.0000	27687906	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE0Q5D01013	ACCENT MICROCEL		500.0000	500.0000	27687996	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE0Q5D01013	ACCENT MICROCEL		500.0000		27687997	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00425744		2627607	INE0Q5D01013	ACCENT MICROCEL	500.0000		500.0000	27743813	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0Q5D01013	ACCENT MICROCEL		500.0000		27743813	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE415A01038	AGI GREENPAC	1,000.0000		1,000.0000	27732040	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00425744		2627606	INE415A01038	AGI GREENPAC		1,000.0000		27732040	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE415A01038	AGI GREENPAC	500.0000		500.0000	27748948	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00425744		2627607	INE415A01038	AGI GREENPAC		500.0000		27748948	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE13VU01016	BEEZAASAN EXPLO	2,400.0000		2,400.0000	27679344	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700 00425744		2627603	INE13VU01016	BEEZAASAN EXPLO		2,400.0000		27679344	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE0B2N01016	CHANDAN HEALTH	1,600.0000		1,600.0000	27748018	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00425744		2627607	INE0B2N01016	CHANDAN HEALTH		1,600.0000		27748018	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE005E01013	CHOICE INFRA VEN	2,000.0000		2,000.0000	27679342	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700 00425744		2627603	INE005E01013	CHOICE INFRA VEN		2,000.0000		27679342	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00425744		2627604	INE0GY101028	HEMANT SURGICAL	400.0000		400.0000	27688000	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE0GY101028	HEMANT SURGICAL		400.0000		27688000	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00425744		2627604	INE681B01017	INDRAPRASTH MEDI	500.0000		500.0000	27688621	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE681B01017	INDRAPRASTH MEDI		500.0000		27688621	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00425744		2627604	INE0J5801029	JEENA SIKHO LIFEC	500.0000		500.0000	27688062	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE0J5801029	JEENA SIKHO LIFEC		500.0000		27688062	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE552U01010	KWALITY PHARMAC	100.0000		100.0000	27730492	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00425744		2627606	INE552U01010	KWALITY PHARMAC		100.0000		27730492	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE552U01010	KWALITY PHARMAC	100.0000		100.0000	27748020	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00425744		2627607	INE552U01010	KWALITY PHARMAC		100.0000		27748020	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE953R01016	P N GADGIL JEWELL	500.0000		500.0000	27748022	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00425744		2627607	INE953R01016	P N GADGIL JEWELL		500.0000		27748022	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00425744		2627604	INE0GXX01018	V MARC INDIA LIM	250.0000		250.0000	27688527	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE0GXX01018	V MARC INDIA LIM		250.0000		27688527	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00425744		2627607	INE0GXX01018	V MARC INDIA LIM	250.0000		250.0000	27744693	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00425744		2627607	INE0GXX01018	V MARC INDIA LIM	250.0000		500.0000	27744707	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0GXX01018	V MARC INDIA LIM		250.0000	250.0000	27744693	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0GXX01018	V MARC INDIA LIM		250.0000		27744707	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



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 S70161 Client Name DEEPAK JUGALKISHORE CHOKHANI UCC Code S70161

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00425744		2627603	INE855C01023	WEBSOL ENERGY S	30.0000		30.0000	27674785	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00425744		2627603	INE855C01023	WEBSOL ENERGY S	2,970.0000		3,000.0000	27674786	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00425744		2627603	INE855C01023	WEBSOL ENERGY S	2,000.0000		5,000.0000	27674787	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE855C01023	WEBSOL ENERGY S		30.0000	4,970.0000	27674785	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE855C01023	WEBSOL ENERGY S		2,970.0000	2,000.0000	27674786	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE855C01023	WEBSOL ENERGY S		2,000.0000		27674787	MKT	PAYIN

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MEHTA EQUITIES LTD.

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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 S70161 Client Name DEEPAK JUGALKISHORE CHOKHANI UCC Code S70161

10/04/2026	13/04/2026		CM					2627608	INE415A01038	AGI GREENPAC		1,500.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE0TL001013	CRYOGENIC OGS LI	750.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE0GXX01018	V MARC INDIA LIM		250.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE0JO301016	YATHARTH HOSPIT		500.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE0B2N01016	CHANDAN HEALTH	1,600.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE953R01016	P N GADGIL JEWELL		500.0000				UnSettlePayIn

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