

**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 : B06761
Name : PRAVIN BANTHIA HUF
Address : K - 10, LAXMAN PATH,
 SHYAM NAGAR,
 JAIPUR,
 JAIPUR 302019 RAJASTHAN
 INDIA

Product : All Product
UCC Code : B06761
Mobile No. : *****3456
Tel. No. : *****3456
Email ID : b*****@yahoo.co.in
PAN No. : AAIHP5727R

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		4,47,781.11		4,47,781.11
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	3,82,248.23			65,532.88
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/15	Bill	To Bill Bd/0402/15 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001523	BD/0402/15	39,871.00			25,661.88
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/15	Bill	By Bill Bd/0406/15 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000001796	BD/0406/15		6,750.00		32,411.88
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-29	Bill	By Bill Btm604/-29 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001796	BTM604/-29		84,553.00		1,16,964.88
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/15	Bill	To Bill Bd/0407/15 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000002695	BD/0407/15	38,000.00			78,964.88
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-20	Bill	To Bill Btm605/-20 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002695	BTM605/-20	69,385.00			9,579.88
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/15	Bill	By Bill Bd/0408/15 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004403	BD/0408/15		23,750.00		33,329.88
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/14	Bill	To Bill Bd/0409/14 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005379	BD/0409/14	11,500.00			21,829.88

11/04/2026

21,829.88

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/0410/12	Bill	By Bill Bd/0410/12 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 27262700000006411	BD/0410/12		6,375.00		28,204.88

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.

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 B06761

Client Name PRAVIN BANTHIA HUF

UCC Code B06761

07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE376G01013	BIOCON LTD.	200.0000		200.0000	27704927	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00369614	2627605	INE376G01013	BIOCON LTD.		200.0000		27704927	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00369614		2627604	INE0CF01024	WESTERN CARRIERS	981.0000		981.0000	27688089	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00369614		2627604	INE0CF01024	WESTERN CARRIERS	19.0000		1,000.0000	27688351	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE0CF01024	WESTERN CARRIERS		981.0000	19.0000	27688089	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE0CF01024	WESTERN CARRIERS		19.0000		27688351	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 **B06761** Client Name **PRAVIN BANTHIA HUF** UCC Code **B06761**

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