

**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 : B081317**Name : PRAKASH SHANTILAL BAPNA**

Address : FLAT NO.201 BLOSSOM SAI SHIV
SHRISHTI CHS,NR WATER SUPPLY OFFICE
SAI SECTION,AMBERNATH EAST
THANE 421501 MAHARASHTRA
INDIA

Product : All Product**UCC Code : B081317****Mobile No. : *****2233****Tel. No. : *****2233****Email ID : p*****@gmail.com****PAN No. : AKLPB3013B****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		18,387.96		18,387.96
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-51	Bill	To Bill Btm603/-51 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000000892	BTM603/-51	33,978.00		15,590.04	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-57	Bill	By Bill Btm604/-57 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000001989	BTM604/-57		36,254.00		20,663.96
07/04/2026		ICL	CM			JV	Pledge creation charges for CUSPA Pledge creation charges for CUSPA B081317-B08-00466798	JVAPRGO000059	12.00			20,651.96
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-42	Bill	By Bill Btm605/-42 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002885	BTM605/-42		14,948.00		35,599.96
08/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA B081317-B0 8-00466798	JVAPRGO000066	12.00			35,587.96
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-66	Bill	To Bill Btm606/-66 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003558	BTM606/-66	64,327.00		28,739.04	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-60	Bill	By Bill Btm607/-60 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000004898	BTM607/-60		17,904.00	10,835.04	

11/04/2026

10,835.04

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/-65	Bill	By Bill Btm608/-65 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000005888	BTM608/-65		17,784.00		6,948.96

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.

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Page No. : 1/4

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 **B081317** Client Name **PRAKASH SHANTILAL BAPNA** UCC Code **B081317**

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE184S01024	ALSTONE TEXTILES	1,00,000.0000		1,00,000.0000	27730990	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00466798	2627606	INE184S01024	ALSTONE TEXTILES		1,00,000.0000		27730990	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE052V01019	CIAN AGRO INDUST	6.0000		6.0000	27679806	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00466798	2627603	INE052V01019	CIAN AGRO INDUST		6.0000		27679806	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE836F01026	DISH TV INDIA LTD						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE836F01026	DISH TV INDIA LTD	2,000.0000		2,000.0000	27732266	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00466798	2627606	INE836F01026	DISH TV INDIA LTD		2,000.0000		27732266	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE836F01026	DISH TV INDIA LTD						CLOSING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE129A01019	GAIL (INDIA) LTD-E	30.0000		30.0000	27731756	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00466798	2627606	INE129A01019	GAIL (INDIA) LTD-E		30.0000		27731756	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM			BROKER POOL A/C	12013700 00466798	2627604	INE131A01031	GMDC-EQ RS2/-	45.0000		45.0000	27688216	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE131A01031	GMDC-EQ RS2/-		45.0000		27688216	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00466798	2627605	INE131A01031	GMDC-EQ RS2/-	25.0000		25.0000	27700003	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE131A01031	GMDC-EQ RS2/-		25.0000		27700003	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE549A01026	HINDUSTAN CONST	200.0000		200.0000	27730986	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00466798	2627606	INE549A01026	HINDUSTAN CONST		200.0000		27730986	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE821I01022	IRB INFRASTRUCTU	200.0000		200.0000	27730988	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00466798	2627606	INE821I01022	IRB INFRASTRUCTU		200.0000		27730988	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE154A01025	ITC LIMITED -EQ RE.	20.0000		20.0000	27731778	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00466798	2627606	INE154A01025	ITC LIMITED -EQ RE.		20.0000		27731778	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00466798	2627607	INE168A01041	JAMMU & KASHMIR	35.0000		35.0000	27744425	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE168A01041	JAMMU & KASHMIR		35.0000		27744425	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE733E01010	NTPC LTD	43.0000		43.0000	27732212	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE733E01010	NTPC LTD	2.0000		45.0000	27732218	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00466798	2627606	INE733E01010	NTPC LTD		43.0000	2.0000	27732212	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00466798	2627606	INE733E01010	NTPC LTD		2.0000		27732218	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE0LXG01040	OLA ELECTRIC MOB	200.0000		200.0000	27731690	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00466798	2627606	INE0LXG01040	OLA ELECTRIC MOB		200.0000		27731690	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE045601023	PARAS DEFENCE & S	30.0000		30.0000	27679958	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00466798	2627603	INE045601023	PARAS DEFENCE & S		30.0000		27679958	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM			BROKER POOL A/C	12013700 00466798	2627604	INE045601023	PARAS DEFENCE & S	15.0000		15.0000	27688664	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE045601023	PARAS DEFENCE & S		15.0000		27688664	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00466798	2627606	INE045601023	PARAS DEFENCE & S	18.0000		18.0000	27727535	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE045601023	PARAS DEFENCE & S		18.0000		27727535	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00466798	2627607	INE045601023	PARAS DEFENCE & S	20.0000		20.0000	27744516	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE045601023	PARAS DEFENCE & S		20.0000		27744516	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE0DK501011	PIRAMAL PHARMA	40.0000		40.0000	27679626	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00466798	2627603	INE0DK501011	PIRAMAL PHARMA		40.0000		27679626	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE081A01020	TATA STEEL LTD						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE081A01020	TATA STEEL LTD	30.0000		30.0000	27679624	MKT	PAYOUT

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STATEMENT OF ACCOUNTS OF SECURITIES/COMMODITIES FOR THE PERIOD FROM 06/04/2026 TO 11/04/2026(MONDAY TO SATURDAY)

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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 **B081317** Client Name **PRAKASH SHANTILAL BAPNA** UCC Code **B081317**

02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00466798	2627603	INE081A01020	TATA STEEL LTD		30.0000		27679624	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE081A01020	TATA STEEL LTD						CLOSING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE0GIU01018	UMA EXPORTS LIM	500.0000		500.0000	27730992	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00466798	2627606	INE0GIU01018	UMA EXPORTS LIM		500.0000		27730992	MKT	PAYOUT

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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 **B081317** Client Name **PRAKASH SHANTILAL BAPNA** UCC Code **B081317**

10/04/2026	13/04/2026		CM					2627608	INE045601023	PARAS DEFENCE & S		20.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE0LXG01040	OLA ELECTRIC MOB		100.0000				UnSettlePayIn

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