

**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 : B13791**Name : PRAMILA DEVI RAJARAM CHOUDHARI**

Address : 3/3 SEKSARIA BUNGLOW
PAWAN BAUG ROAD
OPP PRATAP BHAVAN BLDG MALAD W
MUMBAI 400064 MAHARASHTRA
INDIA

Product : All Product**UCC Code : B13791****Mobile No. :** *****5831**Tel. No. :** *****5831**Email ID :** k*****@gmail.com**PAN No. :** AADPC0872D**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		98,582.63		98,582.63
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-100	Bill	By Bill Btm603/-100 For Ex: Bse - Bt: T1-Depository - Settlement=2627603 Gst Invoice # : 2726270000001135	BTM603/-100		260.00		98,842.63
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-112	Bill	By Bill Btm604/-112 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice # : 2726270000002036	BTM604/-112		39,840.00		1,38,682.63
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-87	Bill	By Bill Btm605/-87 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice # : 2726270000002920	BTM605/-87		136.00		1,38,818.63
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-147	Bill	By Bill Btm606/-147 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice # : 2726270000003875	BTM606/-147		32,734.00		1,71,552.63
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-116	Bill	To Bill Btm607/-116 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000004948	BTM607/-116	52,659.00			1,18,893.63

11/04/2026

1,18,893.63

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/-126	Bill	To Bill Btm608/-126 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000005939	BTM608/-126	36,301.00			82,592.63

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 **B13791** Client Name **PRAMILA DEVI RAJARAM CHOUDHARI** UCC Code **B13791**

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00381792		2627606	INE390G01014	GPT INFRAPROJECT	300.0000		300.0000	27726303	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE390G01014	GPT INFRAPROJECT		300.0000		27726303	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00381792		2627604	INE255D01024	GULSHAN POLY	250.0000		250.0000	27687976	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE255D01024	GULSHAN POLY		250.0000		27687976	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE009T01021	INDEF MANUFACTU	100.0000		100.0000	27748650	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				2627607	INE009T01021	INDEF MANUFACTU		100.0000		27748650	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE076B01028	SIYARAM SILK MILL	50.0000		50.0000	27748502	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				2627607	INE076B01028	SIYARAM SILK MILL		50.0000		27748502	MKT	PAYOUT

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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 **B13791** Client Name **PRAMILA DEVI RAJARAM CHOUDHARI** UCC Code **B13791**

10/04/2026	13/04/2026		CM					2627608	INE009T01021	INDEF MANUFACTU		100.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE172A01027	CASTROL INDIA	350.0000					UnSettlePayOut

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