

**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 : B15043**Name : PREM PRAKASH CHANDALIA****Address : 18 A KHOD**

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PALI PALI

PALI 306401 RAJASTHAN

INDIA

Product : All Product**UCC Code : B15043****Mobile No. : *****1595****Tel. No. : *****1595****Email ID : p*****@gmail.com****PAN No. : AAMPC8561G****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	2,99,917.87		2,99,917.87	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-118	Bill	By Bill Btm603/-118 For Ex: Bse - Bt: T1-Depository - Settlement=2627603 Gst Invoice #: 2726270000001149	BTM603/-118		1,96,040.00	1,03,877.87	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-116	Bill	By Bill Btm604/-116 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice #: 2726270000002038	BTM604/-116		73,572.00	30,305.87	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-100	Bill	To Bill Btm605/-100 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice #: 2726270000002714	BTM605/-100	1,39,741.00		1,70,046.87	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-163	Bill	By Bill Btm606/-163 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice #: 2726270000003888	BTM606/-163		4,493.00	1,65,553.87	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-128	Bill	By Bill Btm607/-128 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice #: 2726270000004682	BTM607/-128		1,66,220.00		666.13

11/04/2026

666.13

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/-145	Bill	To Bill Btm608/-145 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice #: 2726270000005667	BTM608/-145	2,00,607.00		1,99,940.87	

11/04/2026

1,99,940.87

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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 **B15043** Client Name **PREM PRAKASH CHANDALIA** UCC Code **B15043**

06/04/2026	06/04/2026		CM						INE175A01038	JAIN IRRIGATION						OPENING
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE175A01038	JAIN IRRIGATION	100.0000		100.0000	27704807	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00066775		2627605	INE175A01038	JAIN IRRIGATION		100.0000		27704807	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE175A01038	JAIN IRRIGATION						CLOSING
06/04/2026	06/04/2026		CM						INE415B01044	MARSON'S						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00066775		2627603	INE415B01044	MARSON'S	200.0000		200.0000	27674750	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00066775		2627603	INE415B01044	MARSON'S	200.0000		400.0000	27674840	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00066775		2627603	INE415B01044	MARSON'S	200.0000		600.0000	27674876	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00066775		2627603	INE415B01044	MARSON'S	200.0000		800.0000	27674991	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE415B01044	MARSON'S		200.0000	600.0000	27674750	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE415B01044	MARSON'S		200.0000	400.0000	27674840	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE415B01044	MARSON'S		200.0000	200.0000	27674876	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE415B01044	MARSON'S		200.0000	27674991	MKT	PAYIN	
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE415B01044	MARSON'S	939.0000		939.0000	27704429	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE415B01044	MARSON'S	74.0000		1,013.0000	27704939	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00066775		2627605	INE415B01044	MARSON'S		939.0000	74.0000	27704429	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00066775		2627605	INE415B01044	MARSON'S		74.0000		27704939	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00066775		2627607	INE415B01044	MARSON'S	200.0000		200.0000	27743742	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00066775		2627607	INE415B01044	MARSON'S	400.0000		600.0000	27743877	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00066775		2627607	INE415B01044	MARSON'S	100.0000		700.0000	27743878	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE415B01044	MARSON'S		200.0000	500.0000	27743742	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE415B01044	MARSON'S		400.0000	100.0000	27743877	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE415B01044	MARSON'S		100.0000		27743878	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE415B01044	MARSON'S						CLOSING
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627604	INE023H01027	NECTAR LIFE	100.0000		100.0000	27690648	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		12013700 00066775		2627604	INE023H01027	NECTAR LIFE		100.0000		27690648	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00066775		2627603	INE342G01023	NIIT LEARNING SYS	100.0000		100.0000	27674922	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00066775		2627603	INE342G01023	NIIT LEARNING SYS	100.0000		200.0000	27674968	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00066775		2627603	INE342G01023	NIIT LEARNING SYS	100.0000		300.0000	27675102	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00066775		2627603	INE342G01023	NIIT LEARNING SYS	37.0000		337.0000	27675109	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE342G01023	NIIT LEARNING SYS		100.0000	237.0000	27674922	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE342G01023	NIIT LEARNING SYS		100.0000	137.0000	27674968	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE342G01023	NIIT LEARNING SYS		100.0000	37.0000	27675102	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE342G01023	NIIT LEARNING SYS		37.0000		27675109	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00066775		2627604	INE342G01023	NIIT LEARNING SYS	100.0000		100.0000	27687899	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00066775		2627604	INE342G01023	NIIT LEARNING SYS	163.0000		263.0000	27688277	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE342G01023	NIIT LEARNING SYS		100.0000	163.0000	27687899	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE342G01023	NIIT LEARNING SYS		163.0000		27688277	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00066775		2627607	INE0LXG01040	OLA ELECTRIC MOB	1,850.0000		1,850.0000	27744719	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0LXG01040	OLA ELECTRIC MOB		1,850.0000		27744719	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



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 **B15043** Client Name **PREM PRAKASH CHANDALIA** UCC Code **B15043**

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE573K01025	RUSHIL DECOR LTD	200.0000		200.0000	27680380	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00066775	2627603	INE573K01025	RUSHIL DECOR LTD		200.0000		27680380	MKT	PAYOUT

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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 B15043 Client Name PREM PRAKASH CHANDALIA UCC Code B15043

10/04/2026	13/04/2026		CM					2627608	INE614G01033	RELIANCE POWER	400.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE0LXG01040	OLA ELECTRIC MOB	2,500.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE573K01025	RUSHIL DECOR LTD	200.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE415B01044	MARSON'S	600.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE754A01055	SUBEX SYSTEM	1,800.0000					UnSettlePayOut

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