

**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 : B15501
Name : PRAKASH CHAND JAIN
Address : 6 BAGAR MOHALLA
 UPASARA GALI
 MARWAR
 PALI 306401 RAJASTHAN
 INDIA

Product : All Product
UCC Code : B15501
Mobile No. : *****1362
Tel. No. : *****1362
Email ID : k*****@gmail.com
PAN No. : AAVPJ4540M

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	To Balance B/f	OPNGBALSUM	6,585.00		6,585.00	
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	36,191.45		42,776.45	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-132	Bill	By Bill Btm603/-132 For Ex: Bse - Bt: T1-Depository - Settlement=2627603 Gst Invoice # : 2726270000001155	BTM603/-132		22,755.00	20,021.45	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-110	Bill	By Bill Btm605/-110 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice # : 2726270000002933	BTM605/-110		25,986.00		5,964.55
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-175	Bill	To Bill Btm606/-175 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice # : 2726270000003584	BTM606/-175	5,824.00			140.55
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-141	Bill	By Bill Btm607/-141 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000004963	BTM607/-141		11,951.00		12,091.55

11/04/2026

12,091.55

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/-158	Bill	To Bill Btm608/-158 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000005963	BTM608/-158	4,363.00			7,728.55

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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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 **B15501** Client Name **PRAKASH CHAND JAIN** UCC Code **B15501**

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE911Z01025	A-1 ACID LTD	200.0000		200.0000	27731384	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00389749	2627606	INE911Z01025	A-1 ACID LTD		200.0000		27731384	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE208A01029	ASHOK LEYLAND						OPENING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00389749	2627605	INE208A01029	ASHOK LEYLAND	25.0000		25.0000	27699963	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE208A01029	ASHOK LEYLAND		25.0000		27699963	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE208A01029	ASHOK LEYLAND						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00389749	2627603	INE02RE01045	BRAINBEES SOLUTI	10.0000		10.0000	27675620	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE02RE01045	BRAINBEES SOLUTI		10.0000		27675620	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE522F01014	COAL INDIA LTD						OPENING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00389749	2627605	INE522F01014	COAL INDIA LTD	10.0000		10.0000	27699983	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE522F01014	COAL INDIA LTD		10.0000		27699983	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE522F01014	COAL INDIA LTD	20.0000		20.0000	27732106	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00389749	2627606	INE522F01014	COAL INDIA LTD		20.0000		27732106	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE522F01014	COAL INDIA LTD						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00389749	2627603	INE134E01011	POWER FINANCE CO	20.0000		20.0000	27675392	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE134E01011	POWER FINANCE CO		20.0000		27675392	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00389749	2627605	INE134E01011	POWER FINANCE CO	20.0000		20.0000	27700071	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE134E01011	POWER FINANCE CO		20.0000		27700071	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00389749	2627607	INE134E01011	POWER FINANCE CO	20.0000		20.0000	27744522	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE134E01011	POWER FINANCE CO		20.0000		27744522	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE020B01018	REC LTD - EQ						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00389749	2627603	INE020B01018	REC LTD - EQ	20.0000		20.0000	27675404	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00389749	2627603	INE020B01018	REC LTD - EQ	20.0000		40.0000	27675715	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE020B01018	REC LTD - EQ		20.0000	20.0000	27675404	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE020B01018	REC LTD - EQ		20.0000		27675715	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00389749	2627605	INE020B01018	REC LTD - EQ	20.0000		20.0000	27700076	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE020B01018	REC LTD - EQ		20.0000		27700076	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00389749	2627607	INE020B01018	REC LTD - EQ	10.0000		10.0000	27744537	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE020B01018	REC LTD - EQ		10.0000		27744537	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE020B01018	REC LTD - EQ						CLOSING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00389749	2627605	INE976I01016	TATA CAPITAL LIM	10.0000		10.0000	27700104	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE976I01016	TATA CAPITAL LIM		10.0000		27700104	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00389749	2627606	INE976I01016	TATA CAPITAL LIM	10.0000		10.0000	27727004	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00389749	2627606	INE976I01016	TATA CAPITAL LIM	10.0000		20.0000	27727914	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE976I01016	TATA CAPITAL LIM		10.0000	10.0000	27727004	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE976I01016	TATA CAPITAL LIM		10.0000		27727914	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 **B15501** Client Name **PRAKASH CHAND JAIN** UCC Code **B15501**

10/04/2026	13/04/2026		CM					2627608	INE522F01014	COAL INDIA LTD	10.0000					UnSettlePayOut
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