

**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 : B18462
Name : OM PRAKASH MANGAL
Address : 3/B, SHRI RAM NAGAR
 CHOPASANI HOUSING BOARD
 JODHPUR 342001 RAJASTHAN
 INDIA

Product : All Product
UCC Code : B18462
Mobile No. : *****2833
Tel. No. : ***1356
Email ID : o*****@gmail.com
PAN No. : AETPM0510Q

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		42,682.91		42,682.91
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-153	Bill	To Bill Btm603/-153 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001172	BTM603/-153	10,737.00			31,945.91
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-194	Bill	To Bill Btm606/-194 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003908	BTM606/-194	25,448.00			6,497.91

11/04/2026

6,497.91

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.

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 **B18462** Client Name **OM PRAKASH MANGAL** UCC Code **B18462**

06/04/2026	06/04/2026		CM						INE522F01014	COAL INDIA LTD						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE522F01014	COAL INDIA LTD	100.0000		100.0000	27732108	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00207288	2627606	INE522F01014	COAL INDIA LTD		100.0000		27732108	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE522F01014	COAL INDIA LTD						CLOSING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE775A01035	MOTHERSON SUMI S	100.0000		100.0000	27679774	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00207288	2627603	INE775A01035	MOTHERSON SUMI S		100.0000		27679774	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00207288	2627606	INE775A01035	MOTHERSON SUMI S	100.0000		100.0000	27727431	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE775A01035	MOTHERSON SUMI S		100.0000		27727431	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE155A01022	TATA MOTORS PAS						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00207288	2627606	INE155A01022	TATA MOTORS PAS	25.0000		25.0000	27727010	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE155A01022	TATA MOTORS PAS		25.0000		27727010	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE155A01022	TATA MOTORS PAS						CLOSING

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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 **B18462** Client Name **OM PRAKASH MANGAL** UCC Code **B18462**

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