

**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 : B18951**Name : PRAKASH CHAND SURANA HUF****Address :** 111 AMAR CHAMBERS POST
BOX NO 130 OLYMPIC ROAD
NEAR JALORI GATE
JODHPUR 342001 RAJASTHAN
INDIA**Product : All Product****UCC Code : B18951****Mobile No. :** *****4425**Tel. No. :** *****4425**Email ID :** p*****@gmail.com**PAN No. :** AAJHP3754K**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			Payment	Pd. Towards Cr. In A/C	PYAPR 0000251	1,56,615.00		1,56,615.00	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-166	Bill	By Bill Btm603/-166 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 272627000000920	BTM603/-166		1,56,615.00		
07/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000361	2,57,683.00		2,57,683.00	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-160	Bill	By Bill Btm604/-160 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000001819	BTM604/-160		2,57,683.00		
08/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000437	19,681.00		19,681.00	
08/04/2026	07/04/2026	ICL	CM	2627605	BO605/--6	Bill	By Bill Bo605/--6 For Ex: Bsc - Bt: T1- Odd Lot - Settlement=2627605 Gst Invoice #: 2726270000002721	BO605/--6		23,638.00		3,957.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-134	Bill	To Bill Btm605/-134 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002721	BTM605/-134	3,957.00			
09/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000517	1,40,601.00		1,40,601.00	
09/04/2026	08/04/2026	ICL	CM	2627606	BO606/--9	Bill	By Bill Bo606/--9 For Ex: Bsc - Bt: T1- Odd Lot - Settlement=2627606 Gst Invoice #: 2726270000003587	BO606/--9		18,742.00		1,21,859.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-206	Bill	By Bill Btm606/-206 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003587	BTM606/-206		1,21,859.00		
10/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000640	49,959.00		49,959.00	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-171	Bill	By Bill Btm607/-171 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000004693	BTM607/-171		49,959.00		

11/04/2026

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/-187	Bill	By Bill Btm608/-187 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000005681	BTM608/-187		52,077.00		52,077.00

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 **B18951** Client Name **PRAKASH CHAND SURANA HUF** UCC Code **B18951**

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00490787		2627603	INE192R01011	AVENUE SUPERMAR	40.0000		40.0000	27674748	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE192R01011	AVENUE SUPERMAR		40.0000		27674748	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00490787		2627604	INE192R01011	AVENUE SUPERMAR	10.0000		10.0000	27687941	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00490787		2627604	INE192R01011	AVENUE SUPERMAR	10.0000		20.0000	27687955	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00490787		2627604	INE192R01011	AVENUE SUPERMAR	20.0000		40.0000	27688088	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00490787		2627604	INE192R01011	AVENUE SUPERMAR	10.0000		50.0000	27688109	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE192R01011	AVENUE SUPERMAR		10.0000	40.0000	27687941	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE192R01011	AVENUE SUPERMAR		10.0000	30.0000	27687955	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE192R01011	AVENUE SUPERMAR		20.0000	10.0000	27688088	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE192R01011	AVENUE SUPERMAR		10.0000		27688109	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE192R01011	AVENUE SUPERMAR	20.0000		20.0000	27731818	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00490787	2627606	INE192R01011	AVENUE SUPERMAR		20.0000		27731818	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00490787		2627607	INE257A01026	BHARAT HEAVY EL	75.0000		75.0000	27744736	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00490787		2627607	INE257A01026	BHARAT HEAVY EL	25.0000		100.0000	27744956	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE257A01026	BHARAT HEAVY EL		75.0000	25.0000	27744736	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE257A01026	BHARAT HEAVY EL		25.0000		27744956	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00490787		2627606	INE836F01026	DISH TV INDIA LTD	5,072.0000		5,072.0000	27728032	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00490787		2627606	INE836F01026	DISH TV INDIA LTD	2,000.0000		7,072.0000	27728519	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00490787		2627606	INE836F01026	DISH TV INDIA LTD	2,228.0000		9,300.0000	27728520	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE836F01026	DISH TV INDIA LTD		5,072.0000	4,228.0000	27728032	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE836F01026	DISH TV INDIA LTD		2,000.0000	2,228.0000	27728519	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE836F01026	DISH TV INDIA LTD		2,228.0000		27728520	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00490787		2627604	INE070001026	EASY TRIP PLANNE	100.0000		100.0000	27688086	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00490787		2627604	INE070001026	EASY TRIP PLANNE	4,300.0000		4,400.0000	27688087	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE070001026	EASY TRIP PLANNE		100.0000	4,300.0000	27688086	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE070001026	EASY TRIP PLANNE		4,300.0000		27688087	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00490787		2627606	INE069101010	EMBASSY DEVELOP	100.0000		100.0000	27727384	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE069101010	EMBASSY DEVELOP		100.0000		27727384	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00490787		2627606	INE756101012	HDB FINANCIAL SER	40.0000		40.0000	27727455	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE756101012	HDB FINANCIAL SER		40.0000		27727455	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00490787		2627606	INE154A01025	ITC LIMITED -EQ RE.	10.0000		10.0000	27726440	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00490787		2627606	INE154A01025	ITC LIMITED -EQ RE.	30.0000		40.0000	27726441	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00490787		2627606	INE154A01025	ITC LIMITED -EQ RE.	20.0000		60.0000	27726442	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00490787		2627606	INE154A01025	ITC LIMITED -EQ RE.	40.0000		100.0000	27726443	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE154A01025	ITC LIMITED -EQ RE.		10.0000	90.0000	27726440	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE154A01025	ITC LIMITED -EQ RE.		30.0000	60.0000	27726441	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE154A01025	ITC LIMITED -EQ RE.		20.0000	40.0000	27726442	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE154A01025	ITC LIMITED -EQ RE.		40.0000		27726443	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00490787		2627605	INF457M01133	NIPPON INDIA CPSE	100.0000		100.0000	27700406	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INF457M01133	NIPPON INDIA CPSE		100.0000		27700406	MKT	PAYIN

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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 **B18951** Client Name **PRAKASH CHAND SURANA HUF** UCC Code **B18951**

07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00490787		2627605	INF204KB1412	NIPPON INDIA ETF N	4.0000		4.0000	27700275	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00490787		2627605	INF204KB1412	NIPPON INDIA ETF N	96.0000		100.0000	27700276	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INF204KB1412	NIPPON INDIA ETF N		4.0000	96.0000	27700275	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INF204KB1412	NIPPON INDIA ETF N		96.0000		27700276	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00490787		2627606	INF204KB1412	NIPPON INDIA ETF N	200.0000		200.0000	27726444	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INF204KB1412	NIPPON INDIA ETF N		200.0000		27726444	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627603	INE921L01032	POWERICA LIMITED	37.0000		37.0000	27679784	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700	00490787	2627603	INE921L01032	POWERICA LIMITED		37.0000		27679784	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627605	INE036A01016	RELIANCE INFRAST	400.0000		400.0000	27705225	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700	00490787	2627605	INE036A01016	RELIANCE INFRAST		400.0000		27705225	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00490787		2627605	INE036A01016	RELIANCE INFRAST	600.0000		600.0000	27699611	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE036A01016	RELIANCE INFRAST		600.0000		27699611	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00490787		2627606	INE036A01016	RELIANCE INFRAST	100.0000		100.0000	27727386	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE036A01016	RELIANCE INFRAST		100.0000		27727386	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00490787		2627607	INE089C01029	STERLITE TECHNOL	100.0000		100.0000	27743982	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE089C01029	STERLITE TECHNOL		100.0000		27743982	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00490787		2627606	INE976I01016	TATA CAPITAL LIM	70.0000		70.0000	27727588	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00490787		2627606	INE976I01016	TATA CAPITAL LIM	10.0000		80.0000	27727589	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00490787		2627606	INE976I01016	TATA CAPITAL LIM	20.0000		100.0000	27728078	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE976I01016	TATA CAPITAL LIM		70.0000	30.0000	27727588	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE976I01016	TATA CAPITAL LIM		10.0000	20.0000	27727589	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE976I01016	TATA CAPITAL LIM		20.0000		27728078	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627605	INE092A01019	TATA CHEMICALS	55.0000		55.0000	27704693	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700	00490787	2627605	INE092A01019	TATA CHEMICALS		55.0000		27704693	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00490787		2627606	INE092A01019	TATA CHEMICALS	5.0000		5.0000	27727591	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00490787		2627606	INE092A01019	TATA CHEMICALS	5.0000		10.0000	27727592	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE092A01019	TATA CHEMICALS		5.0000	5.0000	27727591	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE092A01019	TATA CHEMICALS		5.0000		27727592	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627605	INE672A01026	TATA INVESTMENT	10.0000		10.0000	27705073	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700	00490787	2627605	INE672A01026	TATA INVESTMENT		10.0000		27705073	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00490787		2627606	INE142M01025	TATA TECHNOLOGI	60.0000		60.0000	27728493	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE142M01025	TATA TECHNOLOGI		60.0000		27728493	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00490787		2627606	INE395N01027	TVS SUPPLY CHAIN	76.0000		76.0000	27727388	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE395N01027	TVS SUPPLY CHAIN		76.0000		27727388	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627605	INE784B01035	WINSOME YARNS	922.0000		922.0000	27705211	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700	00490787	2627605	INE784B01035	WINSOME YARNS		922.0000		27705211	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00490787		2627605	INE784B01035	WINSOME YARNS	1,793.0000		1,793.0000	27700126	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00490787		2627605	INE784B01035	WINSOME YARNS	3,207.0000		5,000.0000	27700389	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE784B01035	WINSOME YARNS		1,793.0000	3,207.0000	27700126	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE784B01035	WINSOME YARNS		3,207.0000		27700389	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627606	INE784B01035	WINSOME YARNS	1,631.0000		1,631.0000	27732408	MKT	PAYOUT

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 **B18951** Client Name **PRAKASH CHAND SURANA HUF** UCC Code **B18951**

08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00490787	2627606	INE784B01035	WINSOME YARNS		1,631.0000		27732408	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)

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 **B18951** Client Name **PRAKASH CHAND SURANA HUF** UCC Code **B18951**

10/04/2026	13/04/2026		CM					2627608	INE239A01024	NESTLE INDIA LTD		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE0AG901020	CEIGALL INDIA LIMI		37.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE672A01026	TATA INVESTMENT		20.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE921L01032	POWERICA LIMITED		37.0000				UnSettlePayIn

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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