

**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 : B18956**Name : PRAKASH CHAND SURANA**

Address : 111 AMAR CHAMBERS,
NEAR JALORI GATE POST BOX NO. 130,
OLYMPIC ROAD
JODHPUR 342001 RAJASTHAN
INDIA

Product : All Product**UCC Code : B18956****Mobile No. :** *****4425**Tel. No. :** *****4425**Email ID :** p*****@gmail.com**PAN No. :** ASMP3277K**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.
09/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000518	82,575.00		82,575.00	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-208	Bill	By Bill Btm606/-208 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003921	BTM606/-208		82,575.00		
10/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000641	17,429.00		17,429.00	
10/04/2026	09/04/2026	ICL	CM	2627607	BO607/--7	Bill	By Bill Bo607/--7 For Ex: Bse - Bt: T1- Odd Lot - Settlement=2627607 Gst Invoice # : 2726270000004694	BO607/--7		32,022.00		14,593.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-173	Bill	To Bill Btm607/-173 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004694	BTM607/-173	14,593.00			

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.

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 B18956

Client Name PRAKASH CHAND SURANA

UCC Code B18956

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00473653		2627606	INE278Y01022	CAMPUS ACTIVEWE	125.0000		125.0000	27726438	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00473653		2627606	INE278Y01022	CAMPUS ACTIVEWE	100.0000		225.0000	27726924	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE278Y01022	CAMPUS ACTIVEWE		125.0000	100.0000	27726438	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE278Y01022	CAMPUS ACTIVEWE		100.0000		27726924	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE069I01010	EMBASSY DEVELOP						OPENING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00473653		2627607	INE069I01010	EMBASSY DEVELOP	100.0000		100.0000	27744274	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE069I01010	EMBASSY DEVELOP		100.0000		27744274	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE069I01010	EMBASSY DEVELOP						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00473653		2627606	INE007N01010	FEDBANK FINANCIA	200.0000		200.0000	27726437	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE007N01010	FEDBANK FINANCIA		200.0000		27726437	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00473653		2627607	INE239A01024	NESTLE INDIA LTD	30.0000		30.0000	27744735	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE239A01024	NESTLE INDIA LTD		30.0000		27744735	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE202B01038	PIRAMAL FINANCE	30.0000		30.0000	27748088	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00473653		2627607	INE202B01038	PIRAMAL FINANCE		30.0000		27748088	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00473653		2627607	INE036A01016	RELIANCE INFRAST	300.0000		300.0000	27743785	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE036A01016	RELIANCE INFRAST		300.0000		27743785	MKT	PAYIN

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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	B18956	Client Name	PRAKASH CHAND SURANA	UCC Code	B18956											

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