

**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 : B37891**Name : BALDEV NARSINGHBHAI PRAJAPATI****Address :** 54, KARNAVATI PARK,
INSIDE VANDEVI BUNGLOW,
NIGAM ROAD, GHODASAR,
AHMEDABAD 380050 GUJARAT
INDIA**Product : All Product****UCC Code : B37891****Mobile No. :** *****2461**Tel. No. :** *****2461**Email ID :** b*****@yahoo.in**PAN No. :** ADZPP1994N**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		16,123.00		16,123.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-206	Bill	By Bill Btm604/-206 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002104	BTM604/-206		18,422.00		34,545.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-264	Bill	By Bill Btm606/-264 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003948	BTM606/-264		17,945.00		52,490.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-227	Bill	By Bill Btm607/-227 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005018	BTM607/-227		16,544.00		69,034.00

11/04/2026

69,034.00

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/-239	Bill	To Bill Btm608/-239 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006014	BTM608/-239	32,899.00			36,135.00

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 B37891

Client Name BALDEV NARSINGHBHAI PRAJAPATI

UCC Code B37891

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00058688		2627606	INE0HOQ01053	BILLIONBRAINS GA	100.0000		100.0000	27727985	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0HOQ01053	BILLIONBRAINS GA		100.0000		27727985	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00058688		2627604	INE267A01025	HIND ZINC EQ-RS 2/-	2.0000		2.0000	27688611	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00058688		2627604	INE267A01025	HIND ZINC EQ-RS 2/-	23.0000		25.0000	27688612	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE267A01025	HIND ZINC EQ-RS 2/-		2.0000	23.0000	27688611	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE267A01025	HIND ZINC EQ-RS 2/-		23.0000		27688612	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00058688		2627604	INE12NJ01018	SAMBHV STEEL TUB	50.0000		50.0000	27688672	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE12NJ01018	SAMBHV STEEL TUB		50.0000		27688672	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00058688		2627607	INE00XB01019	SEDEMAC MECHAT	10.0000		10.0000	27744877	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE00XB01019	SEDEMAC MECHAT		10.0000		27744877	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 **B37891** Client Name **BALDEV NARSINGHBHAI PRAJAPATI** UCC Code **B37891**

10/04/2026	13/04/2026		CM					2627608	INE0LXG01040	OLA ELECTRIC MOB	500.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE05TO01019	AMIR CHAND JAGDI	100.0000					UnSettlePayOut

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