

**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 : B46171****Name : PRADEEP SHIVKISAN JAJOO****Address :** FLAT NO-201, MANGLAM,  
PLOT NO-352, KHARE TOWN,  
DHARAMPETH,  
NAGPUR 440010 MAHARASHTRA  
INDIA**Product : All Product****UCC Code : B46171****Mobile No. : \*\*\*\*\*6477****Tel. No. : \*\*\*\*\*6477****Email ID : j\*\*\*\*\*@gmail.com****PAN No. : AAOPJ3259Q****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		82,116.18		82,116.18
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	70,551.48			11,564.70
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-255	Bill	By Bill Btm603/-255 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001240	BTM603/-255		1,230.00		12,794.70
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-252	Bill	By Bill Btm604/-252 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002137	BTM604/-252		1,389.00		14,183.70
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-224	Bill	To Bill Btm605/-224 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003003	BTM605/-224	409.00			13,774.70
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-326	Bill	To Bill Btm606/-326 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003990	BTM606/-326	12,027.00			1,747.70
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-272	Bill	To Bill Btm607/-272 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005045	BTM607/-272	79,509.00		77,761.30	

11/04/2026

77,761.30

**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/-300	Bill	By Bill Btm608/-300 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005722	BTM608/-300		82,252.00		4,490.70

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 **B46171** Client Name **PRADEEP SHIVKISAN JAJOO** UCC Code **B46171**

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE377E01024	COASTAL TRAWLER	400.0000		400.0000	27732006	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00284108	2627606	INE377E01024	COASTAL TRAWLER		400.0000		27732006	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00284108		2627606	INE19R101016	TENNECO CLEAN AI	14.0000		14.0000	27727074	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE19R101016	TENNECO CLEAN AI		14.0000		27727074	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE855C01023	WEBSOL ENERGY S	723.0000		723.0000	27749282	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE855C01023	WEBSOL ENERGY S	277.0000		1,000.0000	27749284	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00284108	2627607	INE855C01023	WEBSOL ENERGY S		723.0000	277.0000	27749282	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00284108	2627607	INE855C01023	WEBSOL ENERGY S		277.0000		27749284	MKT	PAYOUT

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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 **B46171** Client Name **PRADEEP SHIVKISAN JAJOO** UCC Code **B46171**

10/04/2026	13/04/2026		CM					2627608	INE945F01025	DECCAN GOLD		600.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE377E01024	COASTAL TRAWLER		400.0000				UnSettlePayIn

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