

**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 : B54701
Name : PRATAP CHAND JAIN
Address : A 267
 SHASTRI NAGAR
 JODHPUR
 JODHPUR 342001 RAJASTHAN
 INDIA

Product : All Product
UCC Code : B54701
Mobile No. : *****6789
Tel. No. : *****2722
Email ID : k*****@gmail.com
PAN No. : AAXPJ6862C

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	02/04/2026	ICL	CM	2627603	BTM603/-302	Bill	By Bill Btm603/-302 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001257	BTM603/-302		1,563.00		1,563.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-335	Bill	By Bill Btm607/-335 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005077	BTM607/-335		915.00		2,478.00
10/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation B54701-B54-00345071	JVAPRGO000087	12.00			2,466.00

11/04/2026

2,466.00

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.

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.

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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 B54701 Client Name PRATAP CHAND JAIN UCC Code B54701

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00345071		2627603	INE206F01022	AUTHUM INVESTME	463.0000		463.0000	27674959	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00345071		2627603	INE206F01022	AUTHUM INVESTME	2.0000		465.0000	27674960	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE206F01022	AUTHUM INVESTME		463.0000	2.0000	27674959	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE206F01022	AUTHUM INVESTME		2.0000		27674960	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627603	INE040A01034	HDFC BANK LIMITE	101.0000		101.0000	27679932	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700	00345071	2627603	INE040A01034	HDFC BANK LIMITE		101.0000		27679932	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00345071		2627607	INE758E01017	JIO FINANCE SERV L	100.0000		100.0000	27744100	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00345071		2627607	INE758E01017	JIO FINANCE SERV L	98.0000		198.0000	27744101	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00345071		2627607	INE758E01017	JIO FINANCE SERV L	100.0000		298.0000	27744102	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00345071		2627607	INE758E01017	JIO FINANCE SERV L	211.0000		509.0000	27744103	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00345071		2627607	INE758E01017	JIO FINANCE SERV L	100.0000		609.0000	27744104	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00345071		2627607	INE758E01017	JIO FINANCE SERV L	3.0000		612.0000	27744105	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00345071		2627607	INE758E01017	JIO FINANCE SERV L	10.0000		622.0000	27744106	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00345071		2627607	INE758E01017	JIO FINANCE SERV L	8.0000		630.0000	27744107	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00345071		2627607	INE758E01017	JIO FINANCE SERV L	100.0000		730.0000	27744108	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00345071		2627607	INE758E01017	JIO FINANCE SERV L	25.0000		755.0000	27744109	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00345071		2627607	INE758E01017	JIO FINANCE SERV L	93.0000		848.0000	27744821	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00345071		2627607	INE758E01017	JIO FINANCE SERV L	100.0000		948.0000	27744822	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00345071		2627607	INE758E01017	JIO FINANCE SERV L	52.0000		1,000.0000	27744823	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE758E01017	JIO FINANCE SERV L		100.0000	900.0000	27744100	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE758E01017	JIO FINANCE SERV L		98.0000	802.0000	27744101	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE758E01017	JIO FINANCE SERV L		100.0000	702.0000	27744102	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE758E01017	JIO FINANCE SERV L		211.0000	491.0000	27744103	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE758E01017	JIO FINANCE SERV L		100.0000	391.0000	27744104	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE758E01017	JIO FINANCE SERV L		3.0000	388.0000	27744105	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE758E01017	JIO FINANCE SERV L		10.0000	378.0000	27744106	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE758E01017	JIO FINANCE SERV L		8.0000	370.0000	27744107	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE758E01017	JIO FINANCE SERV L		100.0000	270.0000	27744108	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE758E01017	JIO FINANCE SERV L		25.0000	245.0000	27744109	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE758E01017	JIO FINANCE SERV L		93.0000	152.0000	27744821	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE758E01017	JIO FINANCE SERV L		100.0000	52.0000	27744822	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE758E01017	JIO FINANCE SERV L		52.0000		27744823	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627603	INE155A01022	TATA MOTORS PAS	105.0000		105.0000	27680090	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700	00345071	2627603	INE155A01022	TATA MOTORS PAS		105.0000		27680090	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627607	INE155A01022	TATA MOTORS PAS	710.0000		710.0000	27748742	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700	00345071	2627607	INE155A01022	TATA MOTORS PAS		710.0000		27748742	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627603	INE1TAE01010	TATA MOTORS LIM	225.0000		225.0000	27680114	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700	00345071	2627603	INE1TAE01010	TATA MOTORS LIM		225.0000		27680114	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 B54701 Client Name PRATAP CHAND JAIN UCC Code B54701

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