

**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 : B56018**Name : PRAKASH SHANKARLAL JAIN****Address :** GHEE BAZAR,NEAR,
MERCHANT BANK,
NANDURBAR
Nandurbar 425412 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B56018****Mobile No. :** *****8903**Tel. No. :** *****8903**Email ID :** v*****@gmail.com**PAN No. :** AFXPJ8849J**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		6,656.14		6,656.14
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-319	Bill	To Bill Btm603/-319 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001271	BTM603/-319	1,16,095.00		1,09,438.86	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-414	Bill	By Bill Btm606/-414 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004037	BTM606/-414		1,09,935.00		496.14
09/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPAUnPledge cre ation charges for CUSPA B56018-B56-00051488	JVAPRGO000079	36.00			460.14
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-356	Bill	To Bill Btm607/-356 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004768	BTM607/-356	30,676.00		30,215.86	

11/04/2026

30,215.86

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/-382	Bill	By Bill Btm608/-382 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006107	BTM608/-382		38,817.00		8,601.14

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 B56018

Client Name PRAKASH SHANKARLAL JAIN

UCC Code

B56018

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00051488		2627606	INE206F01022	AUTHUM INVESTME	10.0000		10.0000	27728248	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE206F01022	AUTHUM INVESTME		10.0000		27728248	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE216A01030	BRITANNIA INDUST	5.0000		5.0000	27679814	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE216A01030	BRITANNIA INDUST	10.0000		15.0000	27680164	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00051488	2627603	INE216A01030	BRITANNIA INDUST		5.0000	10.0000	27679814	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00051488	2627603	INE216A01030	BRITANNIA INDUST		10.0000		27680164	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00051488		2627606	INE216A01030	BRITANNIA INDUST	5.0000		5.0000	27728113	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00051488		2627606	INE216A01030	BRITANNIA INDUST	5.0000		10.0000	27728114	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00051488		2627606	INE216A01030	BRITANNIA INDUST	5.0000		15.0000	27728270	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE216A01030	BRITANNIA INDUST		5.0000	10.0000	27728113	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE216A01030	BRITANNIA INDUST		5.0000	5.0000	27728114	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE216A01030	BRITANNIA INDUST		5.0000		27728270	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE805A01014	GOLDSTONE TECHN						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00051488		2627606	INE805A01014	GOLDSTONE TECHN	250.0000		250.0000	27728318	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE805A01014	GOLDSTONE TECHN		250.0000		27728318	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE805A01014	GOLDSTONE TECHN						CLOSING
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE0LXG01040	OLA ELECTRIC MOB	1,000.0000		1,000.0000	27748640	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00051488	2627607	INE0LXG01040	OLA ELECTRIC MOB		1,000.0000		27748640	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE881D01027	ORACLE FIN SER. SO	5.0000		5.0000	27679262	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00051488	2627603	INE881D01027	ORACLE FIN SER. SO		5.0000		27679262	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE878E01021	SETCO AUTOMOTIV						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00051488		2627606	INE878E01021	SETCO AUTOMOTIV	500.0000		500.0000	27728422	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE878E01021	SETCO AUTOMOTIV		500.0000		27728422	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE878E01021	SETCO AUTOMOTIV						CLOSING

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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 **B56018** Client Name **PRAKASH SHANKARLAL JAIN** UCC Code **B56018**

10/04/2026	13/04/2026		CM					2627608	INE0LXG01040	OLA ELECTRIC MOB		1,000.0000				UnSettlePayIn
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