

**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 : B59036****Name : PREM NARAYAN AGRAWAL****Address : ANTIA**

TALAB

JHANSI,

JHANSI 284001 UTTAR PRADESH

INDIA

**Product : All Product****UCC Code : B59036****Mobile No. : \*\*\*\*\*9847****Tel. No. : \*\*\*\*\*9847****Email ID : p\*\*\*\*\*@gmail.com****PAN No. : ABEP6877A****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	To Balance B/f	OPNGBALSUM	1,38,179.76		1,38,179.76	
06/04/2026	02/04/2026	ICL	CM	2627603	BO603/--13	Bill	By Bill Bo603/--13 For Ex: Bsc - Bt: T1- Odd Lot - Settlement=2627603 Gst Invoice #: 272627000000990	BO603/--13		5,956.00	1,32,223.76	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-332	Bill	By Bill Btm603/-332 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 272627000000990	BTM603/-332		1,38,460.00		6,236.24
07/04/2026	06/04/2026	ICL	CM	2627604	BO604/--14	Bill	By Bill Bo604/--14 For Ex: Bsc - Bt: T1- Odd Lot - Settlement=2627604 Gst Invoice #: 2726270000001889	BO604/--14		4,158.00		10,394.24
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-341	Bill	To Bill Btm604/-341 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000001889	BTM604/-341	3,374.00			7,020.24
07/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B59036-B59-00086633	JVAPRGO000060	47.00			6,973.24
08/04/2026	07/04/2026	ICL	CM	2627605	BO605/--10	Bill	By Bill Bo605/--10 For Ex: Bsc - Bt: T1- Odd Lot - Settlement=2627605 Gst Invoice #: 2726270000002799	BO605/--10		4,368.00		11,341.24
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-300	Bill	To Bill Btm605/-300 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002799	BTM605/-300	3,483.00			7,858.24
08/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B59036-B59-00086633	JVAPRGO000067	12.00			7,846.24
09/04/2026	08/04/2026	ICL	CM	2627606	BO606/--17	Bill	By Bill Bo606/--17 For Ex: Bsc - Bt: T1- Odd Lot - Settlement=2627606 Gst Invoice #: 2726270000003682	BO606/--17		9,207.00		17,053.24
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-431	Bill	To Bill Btm606/-431 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003682	BTM606/-431	16,124.00			929.24
09/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B59036-B59-00086633	JVAPRGO000079	35.00			894.24
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-371	Bill	By Bill Btm607/-371 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000004775	BTM607/-371		5,511.00		6,405.24
10/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B59036-B59-00086633	JVAPRGO000090	59.00			6,346.24

11/04/2026

6,346.24

**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/-396	Bill	To Bill Btm608/-396 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000005760	BTM608/-396	82,737.00		76,390.76	

11/04/2026

76,390.76

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 **B59036** Client Name **PREM NARAYAN AGRAWAL** UCC Code **B59036**

06/04/2026	06/04/2026		CM						INE119A01028	BALRAMPUR CHINI						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE119A01028	BALRAMPUR CHINI	5.0000		5.0000	27680064	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00086633	2627603	INE119A01028	BALRAMPUR CHINI		5.0000		27680064	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE119A01028	BALRAMPUR CHINI	20.0000		20.0000	27691072	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00086633	2627604	INE119A01028	BALRAMPUR CHINI		20.0000		27691072	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE119A01028	BALRAMPUR CHINI	40.0000		40.0000	27731748	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00086633	2627606	INE119A01028	BALRAMPUR CHINI		40.0000		27731748	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE119A01028	BALRAMPUR CHINI	14.0000		14.0000	27748708	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00086633	2627607	INE119A01028	BALRAMPUR CHINI		14.0000		27748708	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE119A01028	BALRAMPUR CHINI						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00086633	2627603	INE05XR01022	BHARAT COKING C	100.0000		100.0000	27675241	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE05XR01022	BHARAT COKING C		100.0000		27675241	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00086633	2627604	INE05XR01022	BHARAT COKING C	50.0000		50.0000	27688164	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627604	INE05XR01022	BHARAT COKING C		50.0000		27688164	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00086633	2627606	INE05XR01022	BHARAT COKING C	100.0000		100.0000	27728258	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE05XR01022	BHARAT COKING C		100.0000		27728258	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE263A01024	BHARAT ELECTRON						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00086633	2627603	INE263A01024	BHARAT ELECTRON	25.0000		25.0000	27675244	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE263A01024	BHARAT ELECTRON		25.0000		27675244	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00086633	2627606	INE263A01024	BHARAT ELECTRON	10.0000		10.0000	27728262	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE263A01024	BHARAT ELECTRON		10.0000		27728262	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE263A01024	BHARAT ELECTRON						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00086633	2627603	INE483A01010	CENTRAL BANK OF I	50.0000		50.0000	27675255	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE483A01010	CENTRAL BANK OF I		50.0000		27675255	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00086633	2627606	INE483A01010	CENTRAL BANK OF I	50.0000		50.0000	27727205	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE483A01010	CENTRAL BANK OF I		50.0000		27727205	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00086633	2627603	INE067A01029	CG POWER AND IND	5.0000		5.0000	27675258	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE067A01029	CG POWER AND IND		5.0000		27675258	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00086633	2627606	INE067A01029	CG POWER AND IND	20.0000		20.0000	27727210	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE067A01029	CG POWER AND IND		20.0000		27727210	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE522F01014	COAL INDIA LTD						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE522F01014	COAL INDIA LTD	75.0000		75.0000	27732092	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00086633	2627606	INE522F01014	COAL INDIA LTD		75.0000		27732092	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00086633	2627607	INE522F01014	COAL INDIA LTD	25.0000		25.0000	27744787	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE522F01014	COAL INDIA LTD		25.0000		27744787	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE522F01014	COAL INDIA LTD						CLOSING
06/04/2026	06/04/2026		CM						INE366A01041	DWARKESH SUGAR						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE366A01041	DWARKESH SUGAR	50.0000		50.0000	27679100	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00086633	2627603	INE366A01041	DWARKESH SUGAR		50.0000		27679100	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE366A01041	DWARKESH SUGAR	50.0000		50.0000	27704221	MKT	PAYOUT

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MEHTA EQUITIES LTD.

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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 B59036

Client Name PREM NARAYAN AGRAWAL

UCC Code B59036

07/04/2026	08/04/2026	ICL	CM	IN30074911196240				12013700 00086633	2627605	INE366A01041	DWARKESH SUGAR		50.0000		27704221	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627606	INE366A01041	DWARKESH SUGAR	99.0000		99.0000	27730540	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				12013700 00086633	2627606	INE366A01041	DWARKESH SUGAR		99.0000		27730540	MKT	PAYOUT
11/04/2026	11/04/2026		CM							INE366A01041	DWARKESH SUGAR						CLOSING
06/04/2026	06/04/2026		CM							INE031A01017	HUDCO LTD						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C			12013700 00086633	2627603	INE031A01017	HUDCO LTD	20.0000		20.0000	27675312	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE031A01017	HUDCO LTD		20.0000		27675312	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C			12013700 00086633	2627604	INE031A01017	HUDCO LTD	25.0000		25.0000	27688238	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE031A01017	HUDCO LTD		25.0000		27688238	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C			12013700 00086633	2627606	INE031A01017	HUDCO LTD	25.0000		25.0000	27728335	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE031A01017	HUDCO LTD		25.0000		27728335	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE031A01017	HUDCO LTD						CLOSING
06/04/2026	06/04/2026		CM							INE242A01010	INDIAN OIL CORPN						OPENING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627604	INE242A01010	INDIAN OIL CORPN	62.0000		62.0000	27691150	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				12013700 00086633	2627604	INE242A01010	INDIAN OIL CORPN		62.0000		27691150	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C			12013700 00086633	2627606	INE242A01010	INDIAN OIL CORPN	100.0000		100.0000	27727311	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE242A01010	INDIAN OIL CORPN		100.0000		27727311	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE242A01010	INDIAN OIL CORPN						CLOSING
06/04/2026	06/04/2026		CM							INE115A01026	LIC HSG FIN RS-2-EQ						OPENING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627604	INE115A01026	LIC HSG FIN RS-2-EQ	10.0000		10.0000	27690308	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				12013700 00086633	2627604	INE115A01026	LIC HSG FIN RS-2-EQ		10.0000		27690308	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C			12013700 00086633	2627606	INE115A01026	LIC HSG FIN RS-2-EQ	10.0000		10.0000	27727383	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE115A01026	LIC HSG FIN RS-2-EQ		10.0000		27727383	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE115A01026	LIC HSG FIN RS-2-EQ						CLOSING
06/04/2026	06/04/2026		CM							INE095N01031	NBCC (INDIA) LTD-E						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C			12013700 00086633	2627606	INE095N01031	NBCC (INDIA) LTD-E	15.0000		15.0000	27728391	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE095N01031	NBCC (INDIA) LTD-E		15.0000		27728391	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE095N01031	NBCC (INDIA) LTD-E						CLOSING
06/04/2026	06/04/2026		CM							INE848E01016	NHPC LTD						OPENING
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627607	INE848E01016	NHPC LTD	100.0000		100.0000	27747574	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				12013700 00086633	2627607	INE848E01016	NHPC LTD		100.0000		27747574	MKT	PAYOUT
11/04/2026	11/04/2026		CM							INE848E01016	NHPC LTD						CLOSING
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627607	INE00NG01011	NTPC GREEN ENERG	100.0000		100.0000	27748652	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				12013700 00086633	2627607	INE00NG01011	NTPC GREEN ENERG		100.0000		27748652	MKT	PAYOUT
06/04/2026	06/04/2026		CM							INE274J01014	OIL INDIA LTD						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627606	INE274J01014	OIL INDIA LTD	90.0000		90.0000	27731920	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				12013700 00086633	2627606	INE274J01014	OIL INDIA LTD		90.0000		27731920	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C			12013700 00086633	2627607	INE274J01014	OIL INDIA LTD	30.0000		30.0000	27744847	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE274J01014	OIL INDIA LTD		30.0000		27744847	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE274J01014	OIL INDIA LTD						CLOSING
06/04/2026	06/04/2026		CM							INE134E01011	POWER FINANCE CO						OPENING

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				From	To	From	To									

Client Code **B59036** Client Name **PREM NARAYAN AGRAWAL** UCC Code **B59036**

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00086633		2627603	INE134E01011	POWER FINANCE CO	100.0000		100.0000	27675393	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00086633		2627603	INE134E01011	POWER FINANCE CO	10.0000		110.0000	27675710	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE134E01011	POWER FINANCE CO		100.0000	10.0000	27675393	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE134E01011	POWER FINANCE CO		10.0000		27675710	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00086633		2627607	INE134E01011	POWER FINANCE CO	10.0000		10.0000	27744523	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE134E01011	POWER FINANCE CO		10.0000		27744523	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE134E01011	POWER FINANCE CO						CLOSING
06/04/2026	06/04/2026		CM							INE074A01025	PRAJ INDUSTRIES						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00086633		2627603	INE074A01025	PRAJ INDUSTRIES	10.0000		10.0000	27675395	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00086633		2627603	INE074A01025	PRAJ INDUSTRIES	10.0000		20.0000	27675711	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE074A01025	PRAJ INDUSTRIES		10.0000	10.0000	27675395	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE074A01025	PRAJ INDUSTRIES		10.0000		27675711	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00086633		2627604	INE074A01025	PRAJ INDUSTRIES	20.0000		20.0000	27688668	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE074A01025	PRAJ INDUSTRIES		20.0000		27688668	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.		2627605	INE074A01025	PRAJ INDUSTRIES	30.0000		30.0000	27704665	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700	00086633	2627605	INE074A01025	PRAJ INDUSTRIES		30.0000		27704665	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00086633		2627606	INE074A01025	PRAJ INDUSTRIES	10.0000		10.0000	27727881	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE074A01025	PRAJ INDUSTRIES		10.0000		27727881	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE074A01025	PRAJ INDUSTRIES						CLOSING
06/04/2026	06/04/2026		CM							INE608A01012	PUNJAB AND SIND B						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00086633		2627603	INE608A01012	PUNJAB AND SIND B	50.0000		50.0000	27675398	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE608A01012	PUNJAB AND SIND B		50.0000		27675398	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00086633		2627606	INE608A01012	PUNJAB AND SIND B	200.0000		200.0000	27728408	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE608A01012	PUNJAB AND SIND B		200.0000		27728408	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE608A01012	PUNJAB AND SIND B						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00086633		2627606	INE323I01011	PURAVANKARA PRO	50.0000		50.0000	27727583	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE323I01011	PURAVANKARA PRO		50.0000		27727583	MKT	PAYIN
06/04/2026	06/04/2026		CM							INE020B01018	REC LTD - EQ						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00086633		2627603	INE020B01018	REC LTD - EQ	70.0000		70.0000	27675405	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE020B01018	REC LTD - EQ		70.0000		27675405	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00086633		2627606	INE020B01018	REC LTD - EQ	10.0000		10.0000	27727611	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE020B01018	REC LTD - EQ		10.0000		27727611	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE020B01018	REC LTD - EQ						CLOSING
06/04/2026	06/04/2026		CM							INE002L01015	SJVN LTD						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00086633		2627603	INE002L01015	SJVN LTD	75.0000		75.0000	27675427	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE002L01015	SJVN LTD		75.0000		27675427	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00086633		2627606	INE002L01015	SJVN LTD	25.0000		25.0000	27726988	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE002L01015	SJVN LTD		25.0000		27726988	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE002L01015	SJVN LTD						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00086633		2627603	INE670A01012	TATA ELXSI	4.0000		4.0000	27675750	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE670A01012	TATA ELXSI		4.0000		27675750	MKT	PAYIN

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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 B59036

Client Name PREM NARAYAN AGRAWAL

UCC Code B59036

07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00086633		2627605	INE670A01012	TATA ELXSI	2.0000		2.0000	27700363	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE670A01012	TATA ELXSI		2.0000		27700363	MKT	PAYIN
06/04/2026	06/04/2026		CM							INE081A01020	TATA STEEL LTD						OPENING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00086633		2627604	INE081A01020	TATA STEEL LTD	25.0000		25.0000	27688330	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE081A01020	TATA STEEL LTD		25.0000		27688330	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00086633		2627606	INE081A01020	TATA STEEL LTD	25.0000		25.0000	27727065	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE081A01020	TATA STEEL LTD		25.0000		27727065	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE081A01020	TATA STEEL LTD						CLOSING
06/04/2026	06/04/2026		CM							INE205A01025	VEDANTA LIMITED						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00086633		2627603	INE205A01025	VEDANTA LIMITED	40.0000		40.0000	27675770	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE205A01025	VEDANTA LIMITED		40.0000		27675770	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00086633		2627606	INE205A01025	VEDANTA LIMITED	10.0000		10.0000	27728464	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE205A01025	VEDANTA LIMITED		10.0000		27728464	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE205A01025	VEDANTA LIMITED						CLOSING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00086633		2627604	INE01EA01019	VISHAL MEGA MAR	10.0000		10.0000	27688550	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE01EA01019	VISHAL MEGA MAR		10.0000		27688550	MKT	PAYIN
06/04/2026	06/04/2026		CM							INE434B01029	WEP SOLUTIONS						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00086633		2627603	INE434B01029	WEP SOLUTIONS	300.0000		300.0000	27675207	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE434B01029	WEP SOLUTIONS		300.0000		27675207	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00086633		2627604	INE434B01029	WEP SOLUTIONS	200.0000		200.0000	27688131	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE434B01029	WEP SOLUTIONS		200.0000		27688131	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00086633		2627605	INE434B01029	WEP SOLUTIONS	200.0000		200.0000	27699957	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE434B01029	WEP SOLUTIONS		200.0000		27699957	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00086633		2627606	INE434B01029	WEP SOLUTIONS	400.0000		400.0000	27727014	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE434B01029	WEP SOLUTIONS		400.0000		27727014	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE434B01029	WEP SOLUTIONS						CLOSING

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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 **B59036** Client Name **PREM NARAYAN AGRAWAL** UCC Code **B59036**

10/04/2026	13/04/2026		CM					2627608	INE274J01014	OIL INDIA LTD	5.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE522F01014	COAL INDIA LTD	175.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE242A01010	INDIAN OIL CORPN	25.0000					UnSettlePayOut

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