

**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 : C0209****Name : MEENA NARENDRA PRASAD****Address :** 9/A/802 COSMOPOLITIAN C.H.S,  
A.S. MARG, NEAR RAM BAUG,  
POWAI,  
MUMBAI 400076 MAHARASHTRA  
INDIA**Product : All Product****UCC Code : C0209****Mobile No. :** \*\*\*\*\*7129**Tel. No. :** \*\*\*\*\*5621**Email ID :** m\*\*\*\*\*@gmail.com**PAN No. :** AGTTP6322R**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	43,24,439.73		43,24,439.73	
06/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA C0209 -C02- 00364008	JVAPRGO000050	24.00		43,24,463.73	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-320	Bill	By Bill Btm605/-320 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003053	BTM605/-320		43,87,429.00		62,965.27
08/04/2026		ICL	CM			JV	Pledge creation charges for CUSPA C0209-C02-00 364008	JVAPRGO000067	24.00			62,941.27
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-459	Bill	To Bill Btm606/-459 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004065	BTM606/-459	45,53,527.00		44,90,585.73	
<b>11/04/2026</b>											<b>44,90,585.73</b>	

**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.

**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 C0209 Client Name MEENA NARENDRA PRASAD UCC Code C0209

06/04/2026	06/04/2026		CM						INE075D01018	G M BREWERIES						OPENING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00364008		2627605	INE075D01018	G M BREWERIES	100.0000		100.0000	27700204	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00364008		2627605	INE075D01018	G M BREWERIES	1,150.0000		1,250.0000	27700214	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00364008		2627605	INE075D01018	G M BREWERIES	1,000.0000		2,250.0000	27700220	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00364008		2627605	INE075D01018	G M BREWERIES	659.0000		2,909.0000	27700225	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00364008		2627605	INE075D01018	G M BREWERIES	62.0000		2,971.0000	27700231	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00364008		2627605	INE075D01018	G M BREWERIES	1,066.0000		4,037.0000	27700232	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00364008		2627605	INE075D01018	G M BREWERIES	100.0000		4,137.0000	27700233	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00364008		2627605	INE075D01018	G M BREWERIES	25.0000		4,162.0000	27700240	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00364008		2627605	INE075D01018	G M BREWERIES	138.0000		4,300.0000	27700241	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE075D01018	G M BREWERIES		100.0000	4,200.0000	27700204	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE075D01018	G M BREWERIES		1,150.0000	3,050.0000	27700214	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE075D01018	G M BREWERIES		1,000.0000	2,050.0000	27700220	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE075D01018	G M BREWERIES		659.0000	1,391.0000	27700225	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE075D01018	G M BREWERIES		62.0000	1,329.0000	27700231	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE075D01018	G M BREWERIES		1,066.0000	263.0000	27700232	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE075D01018	G M BREWERIES		100.0000	163.0000	27700233	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE075D01018	G M BREWERIES		25.0000	138.0000	27700240	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE075D01018	G M BREWERIES		138.0000		27700241	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE075D01018	G M BREWERIES	2,839.0000		2,839.0000	27730358	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE075D01018	G M BREWERIES	1,081.0000		3,920.0000	27731222	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE075D01018	G M BREWERIES	480.0000		4,400.0000	27731602	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				12013700 00364008	2627606	INE075D01018		2,839.0000	1,561.0000	27730358	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				12013700 00364008	2627606	INE075D01018		1,081.0000	480.0000	27731222	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				12013700 00364008	2627606	INE075D01018		480.0000		27731602	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE075D01018	G M BREWERIES						CLOSING

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



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 C0209 Client Name MEENA NARENDRA PRASAD UCC Code C0209

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

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.