

**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 : C13281****Name : PRADEEP DUDHORIA & SONS**

**Address :** HOUSE NO19, FLAT NO B1  
KANAKLATA PATH  
LACHIT NAGAR  
KAMRUP 781007 ASSAM  
INDIA

**Product : All Product****UCC Code : C13281****Mobile No. :** \*\*\*\*\*7498**Tel. No. :** \*\*\*\*\*7498**Email ID :** p\*\*\*\*\*@gmail.com**PAN No. :** AABHP1766K**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		61,694.46		61,694.46
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-491	Bill	To Bill Btm606/-491 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003711	BTM606/-491	45,215.00			16,479.46

11/04/2026

16,479.46

**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/-450	Bill	By Bill Btm608/-450 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006140	BTM608/-450		25,232.00		41,711.46

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 C13281 Client Name PRADEEP DUDHORIA & SONS UCC Code C13281

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE263A01024	BHARAT ELECTRON	100.0000		100.0000	27731880	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00535031	2627606	INE263A01024	BHARAT ELECTRON		100.0000		27731880	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE397D01024	BHARTI AIRTEL	20.0000		20.0000	27732020	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00535031	2627606	INE397D01024	BHARTI AIRTEL		20.0000		27732020	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00535031	2627606	INE118H01025	BSE LIMITED-EQ 2/-	10.0000		10.0000	27726705	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00535031	2627606	INE118H01025	BSE LIMITED-EQ 2/-	10.0000		20.0000	27726861	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE118H01025	BSE LIMITED-EQ 2/-		10.0000	10.0000	27726705	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE118H01025	BSE LIMITED-EQ 2/-		10.0000		27726861	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE320B01020	SOLECTRO CENTUM	10.0000		10.0000	27731976	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00535031	2627606	INE320B01020	SOLECTRO CENTUM		10.0000		27731976	MKT	PAYOUT

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## MEHTA EQUITIES LTD.

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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										
<b>Client Code C13281</b>		<b>Client Name PRADEEP DUDHORIA &amp; SONS</b>						<b>UCC Code C13281</b>									
10/04/2026	13/04/2026		CM					2627608	INE736A01011	CENTRAL DEP (INDI	25.0000						UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE326A01037	LUPIN LTD		25.0000					UnSettlePayIn

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