

**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 : C41098**Name : OM PRAKASH JANGID****Address :** SHREE RAM BHAWAN,
KHEME KA KUA,
PAL ROAD
JODHPUR 342008 RAJASTHAN
INDIA**Product : All Product****UCC Code : C41098****Mobile No. : *****3033****Tel. No. : *****3033****Email ID : o*****@gmail.com****PAN No. : AGUPJ5991P****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		CM_MCX	FO			Opening	By Balance B/f	OPNGBALSUM		51,675.26		51,675.26
06/04/2026		ICL	CM			Opening	By Balance B/f	OPNGBALSUM		1,91,092.09		2,42,767.35
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	34,940.81			2,07,826.54
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-413	Bill	By Bill Btm603/-413 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001334	BTM603/-413		55,696.00		2,63,522.54
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-422	Bill	To Bill Btm604/-422 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000002236	BTM604/-422	28,132.00			2,35,390.54
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/156	Bill	By Bill Bd/0407/156 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice #: 2726270000003364	BD/0407/156		4,482.00		2,39,872.54
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-542	Bill	By Bill Btm606/-542 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000004124	BTM606/-542		44,382.00		2,84,254.54
09/04/2026	08/04/2026	CM_MCX	FO	260408	MD/0408/12	Bill	By Bill Md/0408/12 For Ex: Mx - Bt: Futures - Settlement=260408 Gst Invoice #: 2726270000004124	MD/0408/12		348.00		2,84,602.54
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/157	Bill	To Bill Bd/0409/157 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice #: 2726270000005168	BD/0409/157	18,445.00			2,66,157.54
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-461	Bill	By Bill Btm607/-461 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000005168	BTM607/-461		44,927.00		3,11,084.54
11/04/2026											3,11,084.54	

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	FO	260410	BD/0410/157	Bill	To Bill Bd/0410/157 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice #: 2726270000006187	BD/0410/157	9,704.00			3,01,380.54
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-506	Bill	To Bill Btm608/-506 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000006187	BTM608/-506	6,147.00			2,95,233.54

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 C41098

Client Name OM PRAKASH JANGID

UCC Code C41098

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00471808		2627606	INE736A01011	CENTRAL DEP (INDI	2.0000		2.0000	27726649	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00471808		2627606	INE736A01011	CENTRAL DEP (INDI	38.0000		40.0000	27726650	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE736A01011	CENTRAL DEP (INDI		2.0000	38.0000	27726649	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE736A01011	CENTRAL DEP (INDI		38.0000		27726650	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE040A01034	HDFC BANK LIMITE	50.0000		50.0000	27731508	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00471808	2627606	INE040A01034	HDFC BANK LIMITE		50.0000		27731508	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00471808		2627603	INE927D01051	JBM AUTO COM	100.0000		100.0000	27675121	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE927D01051	JBM AUTO COM		100.0000		27675121	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE927D01051	JBM AUTO COM	50.0000		50.0000	27690390	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00471808	2627604	INE927D01051	JBM AUTO COM		50.0000		27690390	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00471808		2627606	INE927D01051	JBM AUTO COM	60.0000		60.0000	27726729	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE927D01051	JBM AUTO COM		60.0000		27726729	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00471808		2627607	INE134E01011	POWER FINANCE CO	100.0000		100.0000	27743945	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE134E01011	POWER FINANCE CO		100.0000		27743945	MKT	PAYIN

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.

Report Generated Date : 15/04/2026

Generated Time : 10:04:26 AM

Page No. : 2/3

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 C41098		Client Name OM PRAKASH JANGID						UCC Code C41098								
10/04/2026	13/04/2026		CM					2627608	INE927D01051	IBM AUTO COM	10.0000					UnSettlePayOut

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.