

**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 : D42075
Name : PRAVEEN KUMAR MODY
Address : 103-VEER
 DURGA DAS NAGAR,
 PALI MARWAR
 PALI 306401 RAJASTHAN
 INDIA

Product : All Product
UCC Code : D42075
Mobile No. : *****5703
Tel. No. : *****5703
Email ID : m*****@gmail.com
PAN No. : AAZPM3582G

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	60,819.68		60,819.68	
06/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPAUnPledge creation charges for CUSPA D42075-D42-00092801	JVAPRGO000050	12.00		60,831.68	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-475	Bill	By Bill Btm604/-475 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice # : 2726270000002282	BTM604/-475		68,280.00		7,448.32
07/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA D42075-D42 -00092801	JVAPRGO000061	12.00			7,436.32
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-419	Bill	To Bill Btm605/-419 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice # : 2726270000003129	BTM605/-419	9,882.00		2,445.68	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-632	Bill	To Bill Btm606/-632 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice # : 2726270000004205	BTM606/-632	14,495.00		16,940.68	
09/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES D42075-D42-00092801	JVAPRGO000081	12.00		16,952.68	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-530	Bill	By Bill Btm607/-530 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000005225	BTM607/-530		18,534.00		1,581.32

11/04/2026

1,581.32

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/-571	Bill	To Bill Btm608/-571 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000006242	BTM608/-571	188.00			1,393.32

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 D42075 Client Name PRAVEEN KUMAR MODY UCC Code D42075

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00092801		2627604	INE126J01016	APOLLO PIPES LIMIT	58.0000		58.0000	27688361	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00092801		2627604	INE126J01016	APOLLO PIPES LIMIT	9.0000		67.0000	27688691	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE126J01016	APOLLO PIPES LIMIT		58.0000	9.0000	27688361	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE126J01016	APOLLO PIPES LIMIT		9.0000		27688691	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00092801		2627604	INE0FHS01024	DEEP INDUSTRIES L	36.0000		36.0000	27688373	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00092801		2627604	INE0FHS01024	DEEP INDUSTRIES L	52.0000		88.0000	27688699	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE0FHS01024	DEEP INDUSTRIES L		36.0000	52.0000	27688373	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE0FHS01024	DEEP INDUSTRIES L		52.0000		27688699	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00092801		2627605	INE0FHS01024	DEEP INDUSTRIES L	18.0000		18.0000	27700395	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE0FHS01024	DEEP INDUSTRIES L		18.0000		27700395	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE0FHS01024	DEEP INDUSTRIES L	32.0000		32.0000	27730244	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00092801		2627606	INE0FHS01024	DEEP INDUSTRIES L		32.0000		27730244	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE02WG01024	WONDER FIBROMAT	224.0000		224.0000	27704047	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE02WG01024	WONDER FIBROMAT	10.0000		234.0000	27704635	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00092801		2627605	INE02WG01024	WONDER FIBROMAT		224.0000	10.0000	27704047	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00092801		2627605	INE02WG01024	WONDER FIBROMAT		10.0000		27704635	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00092801		2627607	INE02WG01024	WONDER FIBROMAT	234.0000		234.0000	27744660	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE02WG01024	WONDER FIBROMAT		234.0000		27744660	MKT	PAYIN

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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 **D42075** Client Name **PRAVEEN KUMAR MODY** UCC Code **D42075**

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