

**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 : S34363****Name : PRAVIN GOVINDRAM JHUNJHUNWALA**

**Address :** 3/13 AGRAWAL NAGAR,  
DR. AMBEDKAR ROAD,  
NEAR KAPOL NIWAS MATUNGA  
MUMBAI 400019 MAHARASHTRA  
INDIA

**Product : All Product****UCC Code : S34363****Mobile No. : \*\*\*\*\*970****Tel. No. : \*\*\*\*\*970****Email ID : p\*\*\*\*\*@hotmail.com****PAN No. : AABPJ7067P****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	FO			Opening	By Balance B/f	OPNGBALSUM		31,49,663.35		31,49,663.35
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	1,49,24,611.30		1,17,74,947.95	
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/232	Bill	By Bill Bd/0402/232 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001442	BD/0402/232		17,609.00	1,17,57,338.95	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-546	Bill	To Bill Btm603/-546 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001442	BTM603/-546	17,42,357.00		1,34,99,695.95	
06/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S34363-S28-00433597	JVAPRGO000054	424.00		1,35,00,119.95	
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/239	Bill	To Bill Bd/0406/239 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002651	BD/0406/239	3,776.00		1,35,03,895.95	
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/248	Bill	By Bill Bd/0407/248 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003432	BD/0407/248		8,751.00	1,34,95,144.95	
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/240	Bill	By Bill Bd/0408/240 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004298	BD/0408/240		4,777.00	1,34,90,367.95	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-748	Bill	By Bill Btm606/-748 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004298	BTM606/-748		1,370.00	1,34,88,997.95	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-748	Bill	To Bill Btm606/-748 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Sebi Mtf Gst Invoice # : 2726270000004298	BTM606/-748	49,409.00		1,35,38,406.95	
09/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S34363-S28-00433597	JVAPRGO000083	271.00		1,35,38,677.95	
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/240	Bill	To Bill Bd/0409/240 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005288	BD/0409/240	21,657.00		1,35,60,334.95	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-617	Bill	By Bill Btm607/-617 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005288	BTM607/-617		16,79,421.00	1,18,80,913.95	

11/04/2026

1,18,80,913.95

**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/0410/240	Bill	By Bill Bd/0410/240 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006315	BD/0410/240		2,482.00	1,18,78,431.95	
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-662	Bill	By Bill Btm608/-662 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Sebi Mtf Gst Invoice # : 2726270000006315	BTM608/-662		3,15,484.00	1,15,62,947.95	
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-662	Bill	To Bill Btm608/-662 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006315	BTM608/-662	17,13,879.00		1,32,76,826.95	

11/04/2026

1,32,76,826.95

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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 S34363 Client Name PRAVIN GOVINDRAM JHUNJHUNWALA UCC Code S34363

09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00433597		2627607	INE350H01032	BL KASHYAP & SON	2,500.0000		2,500.0000	27744703	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00433597		2627607	INE350H01032	BL KASHYAP & SON	250.0000		2,750.0000	27744779	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE350H01032	BL KASHYAP & SON		2,500.0000	250.0000	27744703	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE350H01032	BL KASHYAP & SON		250.0000		27744779	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00433597		2627606	INE486A01021	CESC LIMITED.	1,000.0000		1,000.0000	27728286	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE486A01021	CESC LIMITED.		1,000.0000		27728286	MKT	PAYIN
06/04/2026	06/04/2026		CM							INE552D01024	CONFIDENCE PETRO						OPENING
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.			2627603	INE552D01024	CONFIDENCE PETRO	10,000.0000		10,000.0000	27680374	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700	00433597	2627603	INE552D01024	CONFIDENCE PETRO		10,000.0000		27680374	MKT	PAYOUT
11/04/2026	11/04/2026		CM							INE552D01024	CONFIDENCE PETRO						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00433597		2627606	INE532F01054	EDELWEISS FINANCI	1,250.0000		1,250.0000	27728305	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE532F01054	EDELWEISS FINANCI		1,250.0000		27728305	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00433597		2627607	INE694N01015	HERANBA INDUSTRI	136.0000		136.0000	27744678	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00433597		2627607	INE694N01015	HERANBA INDUSTRI	126.0000		262.0000	27744683	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00433597		2627607	INE694N01015	HERANBA INDUSTRI	638.0000		900.0000	27744698	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00433597		2627607	INE694N01015	HERANBA INDUSTRI	100.0000		1,000.0000	27744805	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE694N01015	HERANBA INDUSTRI		136.0000	864.0000	27744678	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE694N01015	HERANBA INDUSTRI		126.0000	738.0000	27744683	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE694N01015	HERANBA INDUSTRI		638.0000	100.0000	27744698	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE694N01015	HERANBA INDUSTRI		100.0000		27744805	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627606	INE390H01020	KAMDHENU LTD	7,292.0000		7,292.0000	27730400	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627606	INE390H01020	KAMDHENU LTD	8,708.0000		16,000.0000	27732016	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700	00433597	2627606	INE390H01020	KAMDHENU LTD		7,292.0000	8,708.0000	27730400	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700	00433597	2627606	INE390H01020	KAMDHENU LTD		8,708.0000		27732016	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627603	INE123F01029	MMTC LIMITED-EQ 1	488.0000		488.0000	27679300	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627603	INE123F01029	MMTC LIMITED-EQ 1	6,512.0000		7,000.0000	27680068	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700	00433597	2627603	INE123F01029	MMTC LIMITED-EQ 1		488.0000	6,512.0000	27679300	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700	00433597	2627603	INE123F01029	MMTC LIMITED-EQ 1		6,512.0000		27680068	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00433597		2627607	INE123F01029	MMTC LIMITED-EQ 1	7,000.0000		7,000.0000	27744839	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE123F01029	MMTC LIMITED-EQ 1		7,000.0000		27744839	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627603	INE002L01015	SJVN LTD	1,620.0000		1,620.0000	27679302	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627603	INE002L01015	SJVN LTD	5,880.0000		7,500.0000	27679850	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700	00433597	2627603	INE002L01015	SJVN LTD		1,620.0000	5,880.0000	27679302	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700	00433597	2627603	INE002L01015	SJVN LTD		5,880.0000		27679850	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00433597		2627607	INE002L01015	SJVN LTD	7,500.0000		7,500.0000	27744883	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE002L01015	SJVN LTD		7,500.0000		27744883	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627603	INE1TAE01010	TATA MOTORS LIM	1,000.0000		1,000.0000	27680120	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700	00433597	2627603	INE1TAE01010	TATA MOTORS LIM		1,000.0000		27680120	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00433597		2627607	INE1TAE01010	TATA MOTORS LIM	50.0000		50.0000	27744894	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00433597		2627607	INE1TAE01010	TATA MOTORS LIM	100.0000		150.0000	27744895	MKT	PAYIN

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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 S34363 Client Name PRAVIN GOVINDRAM JHUNJHUNWALA UCC Code S34363

09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00433597		2627607	INE1TAE01010	TATA MOTORS LIM	805.0000		955.0000	27744896	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00433597		2627607	INE1TAE01010	TATA MOTORS LIM	45.0000		1,000.0000	27744897	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE1TAE01010	TATA MOTORS LIM		50.0000	950.0000	27744894	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE1TAE01010	TATA MOTORS LIM		100.0000	850.0000	27744895	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE1TAE01010	TATA MOTORS LIM		805.0000	45.0000	27744896	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE1TAE01010	TATA MOTORS LIM		45.0000		27744897	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 S34363

Client Name PRAVIN GOVINDRAM JHUNJHUNWALA

UCC Code

S34363

10/04/2026	13/04/2026		CM					2627608	INE1TAE01010	TATA MOTORS LIM	1,000.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE548A01028	HIMACHAL FUTURIS		2,000.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE532F01054	EDELWEISS FINANCI		1,250.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE350H01032	BL KASHYAP & SON	2,750.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE002L01015	SJVN LTD	7,500.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE694N01015	HERANBA INDUSTRI	1,000.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE123F01029	MMTC LIMITED-EQ 1	7,000.0000					UnSettlePayOut

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