

**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 : B06855****Name : RAJENDRA KUMBHAT****Address :** K-114/115 Kishan Nagan,  
Janpath Shyam Nagar  
NEAR DANA PANI RESTAURANT  
JAIPUR 302019 RAJASTHAN  
INDIA**Product : All Product****UCC Code : B06855****Mobile No. :** \*\*\*\*\*0480**Tel. No. :** \*\*\*\*\*0480**Email ID :** r\*\*\*\*\*@gmail.com**PAN No. :** AAXPK7722N**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	12,95,416.83		12,95,416.83	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-34	Bill	By Bill Btm603/-34 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001082	BTM603/-34		5,90,450.00		7,04,966.83
06/04/2026		ICL	CM			JV	Pledge creation charges for CUSPA B06855-B065- 00494173	JVAPRGO000046	12.00			7,04,978.83
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-34	Bill	To Bill Btm604/-34 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000001969	BTM604/-34	6,09,449.00			13,14,427.83
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-25	Bill	By Bill Btm605/-25 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002870	BTM605/-25		16,88,025.00		3,73,597.17
08/04/2026		ICL	CM			JV	Pledge creation charges for CUSPA B06855-B065- 00494173	JVAPRGO000065	24.00			3,73,573.17
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-40	Bill	To Bill Btm606/-40 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003788	BTM606/-40	8,93,082.00			5,19,508.83
09/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA B06855-B06 5-00494173	JVAPRGO000075	35.00			5,19,543.83
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-30	Bill	By Bill Btm607/-30 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000004874	BTM607/-30		1,12,781.00		4,06,762.83
<b>11/04/2026</b>											<b>4,06,762.83</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.
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-38	Bill	By Bill Btm608/-38 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000005864	BTM608/-38		10,20,228.00		6,13,465.17
<b>11/04/2026</b>												

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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 **B06855** Client Name **RAJENDRA KUMBHAT** UCC Code **B06855**

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00494173		2627603	INE917M01012	DILIP BUILDCON	150.0000		150.0000	27675519	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE917M01012	DILIP BUILDCON		150.0000		27675519	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00494173		2627605	INE917M01012	DILIP BUILDCON	100.0000		100.0000	27699731	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE917M01012	DILIP BUILDCON		100.0000		27699731	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00494173		2627604	INE236E01022	ELLENBARRIE INDU	500.0000		500.0000	27687927	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE236E01022	ELLENBARRIE INDU	100.0000		600.0000	27688535	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE236E01022	ELLENBARRIE INDU		500.0000	100.0000	27687927	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE236E01022	ELLENBARRIE INDU		100.0000		27688535	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00494173		2627605	INE236E01022	ELLENBARRIE INDU	400.0000		400.0000	27699729	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00494173		2627605	INE236E01022	ELLENBARRIE INDU	500.0000		900.0000	27699747	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00494173		2627605	INE236E01022	ELLENBARRIE INDU	500.0000		1,400.0000	27699931	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE236E01022	ELLENBARRIE INDU		400.0000	1,000.0000	27699729	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE236E01022	ELLENBARRIE INDU		500.0000	500.0000	27699747	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE236E01022	ELLENBARRIE INDU		500.0000		27699931	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627606	INE236E01022	ELLENBARRIE INDU	500.0000		500.0000	27730954	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700	00494173	2627606	INE236E01022	ELLENBARRIE INDU		500.0000		27730954	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627607	INE236E01022	ELLENBARRIE INDU	250.0000		250.0000	27748828	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700	00494173	2627607	INE236E01022	ELLENBARRIE INDU		250.0000		27748828	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00494173		2627603	INE531E01026	HINDUSTAN COPPER	100.0000		100.0000	27675528	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE531E01026	HINDUSTAN COPPER		100.0000		27675528	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00494173		2627605	INE531E01026	HINDUSTAN COPPER	10.0000		10.0000	27699649	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00494173		2627605	INE531E01026	HINDUSTAN COPPER	40.0000		50.0000	27699650	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00494173		2627605	INE531E01026	HINDUSTAN COPPER	50.0000		100.0000	27699713	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE531E01026	HINDUSTAN COPPER		10.0000	90.0000	27699649	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE531E01026	HINDUSTAN COPPER		40.0000	50.0000	27699650	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE531E01026	HINDUSTAN COPPER		50.0000		27699713	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627606	INE011Y01017	LIFE INSURANCE CO	500.0000		500.0000	27730952	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700	00494173	2627606	INE011Y01017	LIFE INSURANCE CO		500.0000		27730952	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627606	INE0VDM01015	MEESHO LIMITED	1,000.0000		1,000.0000	27730956	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700	00494173	2627606	INE0VDM01015	MEESHO LIMITED		1,000.0000		27730956	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00494173		2627607	INE0VDM01015	MEESHO LIMITED	150.0000		150.0000	27743730	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00494173		2627607	INE0VDM01015	MEESHO LIMITED	350.0000		500.0000	27743731	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00494173		2627607	INE0VDM01015	MEESHO LIMITED	500.0000		1,000.0000	27743849	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE0VDM01015	MEESHO LIMITED		150.0000	850.0000	27743730	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE0VDM01015	MEESHO LIMITED		350.0000	500.0000	27743731	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE0VDM01015	MEESHO LIMITED		500.0000		27743849	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00494173		2627603	INE274J01014	OIL INDIA LTD	1,000.0000		1,000.0000	27675518	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE274J01014	OIL INDIA LTD		1,000.0000		27675518	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627604	INE274J01014	OIL INDIA LTD	1,440.0000		1,440.0000	27691184	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE274J01014	OIL INDIA LTD	60.0000		1,500.0000	27691186	MKT	PAYOUT

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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 B06855

Client Name RAJENDRA KUMBHAT

UCC Code B06855

06/04/2026	07/04/2026	ICL	CM	IN30074911196240				12013700 00494173	2627604	INE274J01014	OIL INDIA LTD		1,440.0000	60.0000	27691184	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				12013700 00494173	2627604	INE274J01014	OIL INDIA LTD		60.0000		27691186	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00494173			2627605	INE274J01014	OIL INDIA LTD	250.0000		250.0000	27699730	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00494173			2627605	INE274J01014	OIL INDIA LTD	100.0000		350.0000	27699736	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00494173			2627605	INE274J01014	OIL INDIA LTD	250.0000		600.0000	27699742	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00494173			2627605	INE274J01014	OIL INDIA LTD	500.0000		1,100.0000	27699749	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00494173			2627605	INE274J01014	OIL INDIA LTD	1,500.0000		2,600.0000	27699785	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00494173			2627605	INE274J01014	OIL INDIA LTD	100.0000		2,700.0000	27699849	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE274J01014	OIL INDIA LTD		250.0000	2,450.0000	27699730	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE274J01014	OIL INDIA LTD		100.0000	2,350.0000	27699736	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE274J01014	OIL INDIA LTD		250.0000	2,100.0000	27699742	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE274J01014	OIL INDIA LTD		500.0000	1,600.0000	27699749	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE274J01014	OIL INDIA LTD		1,500.0000	100.0000	27699785	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE274J01014	OIL INDIA LTD		100.0000		27699849	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627606	INE274J01014	OIL INDIA LTD	500.0000		500.0000	27731924	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240			12013700 00494173	2627606	INE274J01014	OIL INDIA LTD		500.0000		27731924	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627604	INE002A01018	RELIANCE INDUSTRI	20.0000		20.0000	27690860	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240			12013700 00494173	2627604	INE002A01018	RELIANCE INDUSTRI		20.0000		27690860	MKT	PAYOUT

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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 B06855

Client Name RAJENDRA KUMBHAT

UCC Code B06855

10/04/2026	13/04/2026		CM					2627608	INE236E01022	ELLENBARRIE INDU		1,250.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE274J01014	OIL INDIA LTD		1,550.0000				UnSettlePayIn

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Report Generated Date : 15/04/2026

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