

**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 : B11V006**Name : RAGHAVENDRA OMPRAKASH BAHETI**

Address : PLOT NO 172 SHRI VENKATESH NIWAS
VISANJI NAGAR
JALGOAN
JALGAON 425001 MAHARASHTRA
INDIA

Product : All Product**UCC Code : B11V006****Mobile No. :** *****7352**Tel. No. :** *****7352**Email ID :** 4*****@gmail.com**PAN No. :** BECPB1439K**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	2,28,199.85		2,28,199.85	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-78	Bill	To Bill Btm604/-78 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000002006	BTM604/-78	1,08,801.00		3,37,000.85	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-104	Bill	To Bill Btm606/-104 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003834	BTM606/-104	1,44,305.00		4,81,305.85	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-83	Bill	By Bill Btm607/-83 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000004915	BTM607/-83		2,81,959.00	1,99,346.85	

11/04/2026

1,99,346.85

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/-85	Bill	By Bill Btm608/-85 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000005901	BTM608/-85		2,06,669.00		7,322.15

11/04/2026

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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 **B11V006** Client Name **RAGHAVENDRA OMPRAKASH BAHETI** UCC Code **B11V006**

06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE371P01015	AMBER ENTERPRISE	5.0000		5.0000	27690482	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00357649	2627604	INE371P01015	AMBER ENTERPRISE		5.0000		27690482	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00357649	2627607	INE732I01021	ANGEL BROKING LT	19.0000		19.0000	27744752	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE732I01021	ANGEL BROKING LT		19.0000		27744752	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00357649	2627607	INE118H01025	BSE LIMITED-EQ 2/-	10.0000		10.0000	27744237	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE118H01025	BSE LIMITED-EQ 2/-		10.0000		27744237	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00357649	2627607	INE218I01013	CANARA ROBECO A	90.0000		90.0000	27744238	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE218I01013	CANARA ROBECO A		90.0000		27744238	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE704P01025	COCHIN SHIPYARD	25.0000		25.0000	27731084	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00357649	2627606	INE704P01025	COCHIN SHIPYARD		25.0000		27731084	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE295A01018	EVEREST IND.	45.0000		45.0000	27691206	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00357649	2627604	INE295A01018	EVEREST IND.		45.0000		27691206	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00357649	2627606	INE646L01027	INTERGLOBE AVIAT	5.0000		5.0000	27726412	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE646L01027	INTERGLOBE AVIAT		5.0000		27726412	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00357649	2627607	INE303R01014	KALYAN JEWELLER	25.0000		25.0000	27744827	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE303R01014	KALYAN JEWELLER		25.0000		27744827	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE249Z01020	MAZAGON DOCK SH	40.0000		40.0000	27731086	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00357649	2627606	INE249Z01020	MAZAGON DOCK SH		40.0000		27731086	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM			BROKER POOL A/C	12013700 00357649	2627604	INE745G01043	MCX LTD	15.0000		15.0000	27688462	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE745G01043	MCX LTD		15.0000		27688462	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE745G01043	MCX LTD	10.0000		10.0000	27731082	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00357649	2627606	INE745G01043	MCX LTD		10.0000		27731082	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00357649	2627607	INE745G01043	MCX LTD	22.0000		22.0000	27744671	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE745G01043	MCX LTD		22.0000		27744671	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00357649	2627607	INE0VDM01015	MEESHO LIMITED	81.0000		81.0000	27744837	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE0VDM01015	MEESHO LIMITED		81.0000		27744837	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE883A01011	MRF LIMITED -EQUI	1.0000		1.0000	27690480	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00357649	2627604	INE883A01011	MRF LIMITED -EQUI		1.0000		27690480	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00357649	2627607	INE883A01011	MRF LIMITED -EQUI	1.0000		1.0000	27744673	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE883A01011	MRF LIMITED -EQUI		1.0000		27744673	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE002A01018	RELIANCE INDUSTRI	10.0000		10.0000	27690886	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00357649	2627604	INE002A01018	RELIANCE INDUSTRI		10.0000		27690886	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM			BROKER POOL A/C	12013700 00357649	2627604	INE849A01020	TRENT LIMITED.	10.0000		10.0000	27688463	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE849A01020	TRENT LIMITED.		10.0000		27688463	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE694A01020	UNITECH	1,800.0000		1,800.0000	27732204	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00357649	2627606	INE694A01020	UNITECH		1,800.0000		27732204	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00357649	2627607	INE665J01013	VMART RETAIL LTD	9.0000		9.0000	27744906	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE665J01013	VMART RETAIL LTD		9.0000		27744906	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM			BROKER POOL A/C	12013700 00357649	2627604	INE768C01028	ZYDUS WELLNESS L	5.0000		5.0000	27688355	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE768C01028	ZYDUS WELLNESS L		5.0000		27688355	MKT	PAYIN

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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									

Client Code **B11V006** Client Name **RAGHAVENDRA OMPRAKASH BAHETI** UCC Code **B11V006**

10/04/2026	13/04/2026		CM					2627608	INE883A01011	MRF LIMITED -EQUI		1.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE205A01025	VEDANTA LIMITED		30.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE249Z01020	MAZAGON DOCK SH		20.0000				UnSettlePayIn

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