

**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 : B15030
Name : RAJBALA RANKAWAT
Address : 23 PANI DARWAJA,
 TANKO KA BAS,
 MARWAR,
 PALI 306401 RAJASTHAN
 INDIA

Product : All Product
UCC Code : B15030
Mobile No. : *****6326
Tel. No. : *****6326
Email ID : j*****@gmail.com
PAN No. : AJNPR1839C

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	By Balance B/f	OPNGBALSUM		50,087.04		50,087.04
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-117	Bill	By Bill Btm603/-117 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001148	BTM603/-117		176.00		50,263.04
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-115	Bill	By Bill Btm604/-115 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000001811	BTM604/-115		13,426.00		63,689.04
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-99	Bill	By Bill Btm605/-99 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002713	BTM605/-99		392.00		64,081.04
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-162	Bill	By Bill Btm606/-162 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003575	BTM606/-162		554.00		64,635.04
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-127	Bill	To Bill Btm607/-127 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000004681	BTM607/-127	64,183.00			452.04
10/04/2026		ICL	CM			JV	Margin Pledge Creation B15030-B15-00090804	JVAPRGO000087	12.00			440.04

11/04/2026

440.04

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/-144	Bill	To Bill Btm608/-144 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000005666	BTM608/-144	22,737.00		22,296.96	

11/04/2026

22,296.96

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 **B15030** Client Name **RAJBALA RANKAWAT** UCC Code **B15030**

09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00090804		2627607	INE0XCV01014	ATEN PAPERS & FOA	1,200.0000		1,200.0000	27744204	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0XCV01014	ATEN PAPERS & FOA		1,200.0000		27744204	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00090804		2627604	INE474E01029	BHANDARI HOSIERY	200.0000		200.0000	27688162	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE474E01029	BHANDARI HOSIERY		200.0000		27688162	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00090804		2627604	INE05XR01022	BHARAT COKING C	400.0000		400.0000	27688165	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE05XR01022	BHARAT COKING C		400.0000		27688165	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE05XR01022	BHARAT COKING C	3,120.0000		3,120.0000	27748476	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00090804		2627607	INE05XR01022	BHARAT COKING C		3,120.0000		27748476	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00090804		2627607	INE2KCE01013	KWALITY WALLS (I	550.0000		550.0000	27743743	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00090804		2627607	INE2KCE01013	KWALITY WALLS (I	150.0000		700.0000	27743744	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE2KCE01013	KWALITY WALLS (I		550.0000	150.0000	27743743	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE2KCE01013	KWALITY WALLS (I		150.0000		27743744	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



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 B15030

Client Name RAJBALA RANKAWAT

UCC Code B15030

10/04/2026	13/04/2026		CM					2627608	INE0XCV01014	ATEN PAPERS & FOA	1,200.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE2KCE01013	KWALITY WALLS (I	100.0000					UnSettlePayOut

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