

**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 : B15197**Name : SHIV RATAN****Address :** 16 FATEHPURIYA POLE
PALI.
PALI MARWAR
PALI 306401 RAJASTHAN
INDIA**Product : All Product****UCC Code: B15197****Mobile No.:** *****1490**Tel. No.:** *****1490**Email ID :** s*****@rediffmail.com**PAN No. :** AJSR6877K**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.
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-119	Bill	By Bill Btm604/-119 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice # : 2726270000002039	BTM604/-119		13,591.00		13,591.00
08/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000460	5,000.00			8,591.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-105	Bill	By Bill Btm605/-105 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice # : 2726270000002930	BTM605/-105		35.00		8,626.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-168	Bill	By Bill Btm606/-168 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice # : 2726270000003889	BTM606/-168		29,099.00		37,725.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-132	Bill	To Bill Btm607/-132 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000004957	BTM607/-132	36,197.00			1,528.00

11/04/2026

1,528.00

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/-149	Bill	To Bill Btm608/-149 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000005958	BTM608/-149	261.00			1,267.00

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 **B15197** Client Name **SHIV RATAN** UCC Code **B15197**

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00057285		2627606	INE296A01032	BAJAJ FINANCE LTD	11.0000		11.0000	27727140	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE296A01032	BAJAJ FINANCE LTD		11.0000		27727140	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00057285		2627604	INE596I01020	CAMS LTD	10.0000		10.0000	27688182	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE596I01020	CAMS LTD		10.0000		27688182	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00057285		2627606	INE055A01016	CENTURY TEXTILES	15.0000		15.0000	27727209	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE055A01016	CENTURY TEXTILES		15.0000		27727209	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE522F01014	COAL INDIA LTD	25.0000		25.0000	27748058	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00057285	2627607	INE522F01014	COAL INDIA LTD		25.0000		27748058	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE259A01022	COLGATE PALMOLI	13.0000		13.0000	27748860	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00057285	2627607	INE259A01022	COLGATE PALMOLI		13.0000		27748860	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00057285		2627604	INE205A01025	VEDANTA LIMITED	10.0000		10.0000	27688343	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE205A01025	VEDANTA LIMITED		10.0000		27688343	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 B15197 Client Name SHIV RATAN UCC Code B15197

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