

**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 : B15476**Name : RAJKUMAR PRASAD****Address :** NEW HOUSING BORD
3D/25,
PALI,
PALI 306401 RAJASTHAN
INDIA**Product : All Product****UCC Code : B15476****Mobile No. :** *****0413**Tel. No. :** *****0413**Email ID :** r*****@gmail.com**PAN No. :** AGBPP0713C**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		2,041.00		2,041.00
07/04/2026		ICL	CM			Receipt	UPI-Raj Kumar Prasad-7742580413@Axl-Barb0bhil Wa-378077574738-Payment From Phone	REAPI 0000263		16,500.00		18,541.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-125	Bill	To Bill Btm604/-125 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001817	BTM604/-125	18,462.00			79.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-174	Bill	By Bill Btm606/-174 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003583	BTM606/-174		22,117.00		22,196.00
											22,196.00	

11/04/2026

22,196.00

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/-156	Bill	By Bill Btm608/-156 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005673	BTM608/-156		41,523.00		63,719.00

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 **B15476** Client Name **RAJKUMAR PRASAD** UCC Code **B15476**

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00300682		2627606	INE814H01029	ADANI POWER	100.0000		100.0000	27727953	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE814H01029	ADANI POWER		100.0000		27727953	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00300682		2627606	INE545U01014	BANDHAN BANK	100.0000		100.0000	27728255	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE545U01014	BANDHAN BANK		100.0000		27728255	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE775A01035	MOTHERSON SUMI S						OPENING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE775A01035	MOTHERSON SUMI S	50.0000		50.0000	27690656	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				12013700 00300682	2627604	INE775A01035		50.0000		27690656	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE775A01035	MOTHERSON SUMI S						CLOSING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE785M01021	PC JEWELLER LIMIT	1,226.0000		1,226.0000	27731382	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				12013700 00300682	2627606	INE785M01021		1,226.0000		27731382	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						OPENING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE002A01018	RELIANCE INDUSTRI	10.0000		10.0000	27690904	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				12013700 00300682	2627604	INE002A01018		10.0000		27690904	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						CLOSING

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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 B15476		Client Name RAJKUMAR PRASAD						UCC Code B15476									
10/04/2026	13/04/2026		CM					2627608	INE775A01035	MOTHERSON SUMI S		100.0000				UnSettlePayIn	
10/04/2026	13/04/2026		CM					2627608	INE551W01018	UJIVAN SMALL FIN		500.0000				UnSettlePayIn	

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