

**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 : B15737****Name : RASIKA SUDESH BANE****Address :** A10 ADARSH VASANT BAHAR SOCIETY,  
JEEVAN VIKAS KENDRA MARG,  
KOLDONGRI OFF SAHAR ROAD, ANDHERI (EAST)  
MUMBAI 400069 MAHARASHTRA  
INDIA**Product : All Product****UCC Code : B15737****Mobile No. :** \*\*\*\*\*5486**Tel. No. :** \*\*\*\*\*5486**Email ID :** r\*\*\*\*\*@gmail.com**PAN No. :** BJDPB2021F**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		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000385	68,265.00		68,265.00	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-138	Bill	By Bill Btm604/-138 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002054	BTM604/-138		68,265.00		
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-117	Bill	By Bill Btm605/-117 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002940	BTM605/-117		51,596.00		51,596.00
09/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000562	1,18,934.00		67,338.00	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-183	Bill	By Bill Btm606/-183 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003898	BTM606/-183		67,338.00		

11/04/2026

**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.

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 :-**

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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 **B15737** Client Name **RASIKA SUDESH BANE** UCC Code **B15737**

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00534135		2627604	INE663B01015	CONTROL PRINTS IN	15.0000		15.0000	27688372	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE663B01015	CONTROL PRINTS IN		15.0000		27688372	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00534135		2627606	INE0HR601026	DDEV PLASTIKS IND	40.0000		40.0000	27727439	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE0HR601026	DDEV PLASTIKS IND		40.0000		27727439	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00534135		2627606	INE918Z01012	KAYNES TECHNOLO	4.0000		4.0000	27727502	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE918Z01012	KAYNES TECHNOLO		4.0000		27727502	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00534135		2627605	INE0NT901020	NETWEB TECHNOLO	7.0000		7.0000	27699641	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE0NT901020	NETWEB TECHNOLO		7.0000		27699641	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00534135		2627605	INE0BS701011	PREMIER ENERGIES	10.0000		10.0000	27700147	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE0BS701011	PREMIER ENERGIES		10.0000		27700147	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00534135		2627606	INE0BX301013	PROSTARM INFO SY	75.0000		75.0000	27727557	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE0BX301013	PROSTARM INFO SY		75.0000		27727557	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00534135		2627604	INE0SI01026	QUALITY POWER EL	35.0000		35.0000	27687880	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE0SI01026	QUALITY POWER EL		35.0000		27687880	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00534135		2627604	INE0W2G01015	SAGILITY INDIA LIM	250.0000		250.0000	27688413	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE0W2G01015	SAGILITY INDIA LIM		250.0000		27688413	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00534135		2627606	INE04VU01023	SESHAASAI TECHNO	50.0000		50.0000	27727584	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE04VU01023	SESHAASAI TECHNO		50.0000		27727584	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00534135		2627605	INE454P01035	TRANSRAIL LIGHTI	40.0000		40.0000	27700154	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE454P01035	TRANSRAIL LIGHTI		40.0000		27700154	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00534135		2627606	INE00U401027	UNICOMMERCE ESO	75.0000		75.0000	27727604	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE00U401027	UNICOMMERCE ESO		75.0000		27727604	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00534135		2627606	INE0IQ001011	VERANDA LEARNIN	50.0000		50.0000	27727610	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE0IQ001011	VERANDA LEARNIN		50.0000		27727610	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00534135		2627604	INE377N01017	WAAREE ENERGIES	6.0000		6.0000	27688421	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE377N01017	WAAREE ENERGIES		6.0000		27688421	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00534135		2627606	INE07K301024	ZAGGLE PREPAID O	25.0000		25.0000	27727616	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE07K301024	ZAGGLE PREPAID O		25.0000		27727616	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 B15737 Client Name RASIKA SUDESH BANE UCC Code B15737

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