

**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 : B33034**Name : RAKESH KUMAR AGARWAL****Address : 33 - LAKHARA CHOWK
KALA GOKHRA
DHAN MANDI
UDAIPUR 313001 RAJASTHAN
INDIA****Product : All Product****UCC Code : B33034****Mobile No. : *****3511****Tel. No. : *****3511****Email ID : r*****@gmail.com****PAN No. : ABKPA2678M****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		4,95,107.78		4,95,107.78
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	5,01,160.80		6,053.02	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-165	Bill	To Bill Btm604/-165 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice # : 2726270000001822	BTM604/-165	5,648.00		11,701.02	
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/98	Bill	To Bill Bd/0407/98 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000002725	BD/0407/98	1,159.00		12,860.02	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-141	Bill	To Bill Btm605/-141 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice # : 2726270000002725	BTM605/-141	658.00		13,518.02	
09/04/2026		ICL	CM			Receipt	Upi-Rakesh Kumar Agarwal-Rakeshagarwal8229-1@ Okaxis-Hdfc:0000119-609950071597-Upi	REAPI 0000415		2,500.00	11,018.02	
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/100	Bill	By Bill Bd/0408/100 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000003592	BD/0408/100		5,372.00	5,646.02	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-213	Bill	By Bill Btm606/-213 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice # : 2726270000003592	BTM606/-213		5,854.00		207.98

11/04/2026

207.98

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	FO	260410	BD/0410/101	Bill	By Bill Bd/0410/101 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000005986	BD/0410/101		469.00		676.98
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-194	Bill	To Bill Btm608/-194 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000005986	BTM608/-194	20,541.00		19,864.02	

11/04/2026

19,864.02

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.

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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



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 **B33034** Client Name **RAKESH KUMAR AGARWAL** UCC Code **B33034**

06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE0G5901015	EPACK DURABLE LI	25.0000		25.0000	27691030	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00251861	2627604	INE0G5901015	EPACK DURABLE LI		25.0000		27691030	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00251861	2627606	INE0G5901015	EPACK DURABLE LI	25.0000		25.0000	27727243	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0G5901015	EPACK DURABLE LI		25.0000		27727243	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE870H01013	NETWORK 18 MEDIA						OPENING
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE870H01013	NETWORK 18 MEDIA	21.0000		21.0000	27704481	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00251861	2627605	INE870H01013	NETWORK 18 MEDIA		21.0000		27704481	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE870H01013	NETWORK 18 MEDIA						CLOSING

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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 B33034		Client Name RAKESH KUMAR AGARWAL						UCC Code B33034								
10/04/2026	13/04/2026		CM					2627608	INE011Y01017	LIFE INSURANCE CO	25.0000					UnSettlePayOut

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