

**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 : B33164
Name : NARENDRA KUMAR RANKA
Address : RIDDHI SIDDHI SADAN SHIV
 NAGAR, PAHARA NEAR BOHRA
 GANESH CIRCULE
 UDAIPUR 313001 RAJASTHAN
 INDIA

Product : All Product
UCC Code : B33164
Mobile No. : *****4844
Tel. No. : *****4260
Email ID : n*****@gmail.com
PAN No. : ABCPR4237K

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	FO			Opening	By Balance B/f	OPNGBALSUM		4,00,000.00		4,00,000.00
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	3,33,583.61			66,416.39
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-174	Bill	By Bill Btm603/-174 For Ex: Bse - Bt: T1-Depository - Settlement=2627603 Gst Invoice # : 272627000000927	BTM603/-174		34,115.00		1,00,531.39
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-168	Bill	By Bill Btm604/-168 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice # : 2726270000001823	BTM604/-168		51,344.00		1,51,875.39
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-144	Bill	To Bill Btm605/-144 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice # : 2726270000002726	BTM605/-144	20,991.00			1,30,884.39
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-216	Bill	By Bill Btm606/-216 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice # : 2726270000003593	BTM606/-216		16,326.00		1,47,210.39
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-181	Bill	By Bill Btm607/-181 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000004698	BTM607/-181		60,544.00		2,07,754.39

11/04/2026

2,07,754.39

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/-198	Bill	By Bill Btm608/-198 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000005687	BTM608/-198		374.00		2,08,128.39

11/04/2026

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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 B33164 Client Name NARENDRA KUMAR RANKA UCC Code B33164

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE021A01026	ASIAN PAINTS	5.0000		5.0000	27731462	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00359836	2627606	INE021A01026	ASIAN PAINTS		5.0000		27731462	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00359836	2627603	INE192R01011	AVENUE SUPERMAR	8.0000		8.0000	27674745	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE192R01011	AVENUE SUPERMAR		8.0000		27674745	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE257A01026	BHARAT HEAVY EL						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00359836	2627606	INE257A01026	BHARAT HEAVY EL	50.0000		50.0000	27727981	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE257A01026	BHARAT HEAVY EL		50.0000		27727981	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE257A01026	BHARAT HEAVY EL						CLOSING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00359836	2627604	INE153T01027	BLS INTERNATIONA	50.0000		50.0000	27688175	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE153T01027	BLS INTERNATIONA		50.0000		27688175	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00359836	2627607	INE704P01025	COCHIN SHIPYARD	5.0000		5.0000	27744350	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE704P01025	COCHIN SHIPYARD		5.0000		27744350	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE102D01028	GODREJ CONSUMER	15.0000		15.0000	27731730	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00359836	2627606	INE102D01028	GODREJ CONSUMER		15.0000		27731730	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE040A01034	HDFC BANK LIMITE						OPENING
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE040A01034	HDFC BANK LIMITE	10.0000		10.0000	27748098	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00359836	2627607	INE040A01034	HDFC BANK LIMITE		10.0000		27748098	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE040A01034	HDFC BANK LIMITE						CLOSING
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE090A01021	ICICI BANK LTD	4.0000		4.0000	27748100	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00359836	2627607	INE090A01021	ICICI BANK LTD		4.0000		27748100	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE209L01016	JUPITER WAGONS LI	50.0000		50.0000	27704491	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00359836	2627605	INE209L01016	JUPITER WAGONS LI		50.0000		27704491	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE732A01036	KIRLOSKAR BROTH	5.0000		5.0000	27704489	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00359836	2627605	INE732A01036	KIRLOSKAR BROTH		5.0000		27704489	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00359836	2627607	INE732A01036	KIRLOSKAR BROTH	5.0000		5.0000	27744445	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE732A01036	KIRLOSKAR BROTH		5.0000		27744445	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE498L01015	L&T FINANCE HOLD						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00359836	2627606	INE498L01015	L&T FINANCE HOLD	100.0000		100.0000	27727692	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE498L01015	L&T FINANCE HOLD		100.0000		27727692	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE498L01015	L&T FINANCE HOLD						CLOSING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00359836	2627604	INE150G01020	LUX IND	40.0000		40.0000	27688068	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE150G01020	LUX IND		40.0000		27688068	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00359836	2627607	INE249Z01020	MAZAGON DOCK SH	5.0000		5.0000	27744456	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE249Z01020	MAZAGON DOCK SH		5.0000		27744456	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE213A01029	ONGC-EQ-RS.5/-						OPENING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE213A01029	ONGC-EQ-RS.5/-	20.0000		20.0000	27691128	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00359836	2627604	INE213A01029	ONGC-EQ-RS.5/-		20.0000		27691128	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00359836	2627607	INE213A01029	ONGC-EQ-RS.5/-	127.0000		127.0000	27743871	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE213A01029	ONGC-EQ-RS.5/-		127.0000		27743871	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE213A01029	ONGC-EQ-RS.5/-						CLOSING

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MEHTA EQUITIES LTD.

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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 B33164

Client Name NARENDRA KUMAR RANKA

UCC Code B33164

08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE088F01024	PARADEEP PHOSPH	100.0000		100.0000	27731630	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00359836	2627606	INE088F01024	PARADEEP PHOSPH		100.0000		27731630	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE455K01017	POLYCAB INDIA LT						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00359836	2627606	INE455K01017	POLYCAB INDIA LT	2.0000		2.0000	27727558	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE455K01017	POLYCAB INDIA LT		2.0000		27727558	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE455K01017	POLYCAB INDIA LT						CLOSING
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE062A01020	SBI - EQ	5.0000		5.0000	27748096	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00359836	2627607	INE062A01020	SBI - EQ		5.0000		27748096	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00359836	2627607	INE251B01027	ZEN TECHNOLOGIES	10.0000		10.0000	27744909	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE251B01027	ZEN TECHNOLOGIES		10.0000		27744909	MKT	PAYIN

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MEHTA EQUITIES LTD.

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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 B33164

Client Name NARENDRA KUMAR RANKA

UCC Code B33164

10/04/2026	13/04/2026		CM					2627608	INE008A01015	IDBI BANK LTD	100.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE470Y01017	NEW INDIA ASSURA		50.0000				UnSettlePayIn

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