

**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 : B46501**Name : RANU GAUTAM JAJOO****Address : P.N 92 F.N 402**AMRIT SARITA APPT
SHIVAJI NAGAR SHANKAR NAGAR
NAGPUR 440010 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B46501****Mobile No. : *****2442****Tel. No. : *****2442****Email ID : j*****@yahoo.com****PAN No. : AIKPJ1942J****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		1,32,669.42		1,32,669.42
06/04/2026		ICL	CDS			Opening	To Balance B/f	OPNGBALSUM	51,868.00			80,801.42
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	1,89,964.42		1,09,163.00	
06/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B46501-B46-00141550	JVAPRGO000049	12.00		1,09,175.00	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-260	Bill	By Bill Btm604/-260 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001852	BTM604/-260		3,45,410.00		2,36,235.00
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/124	Bill	To Bill Bd/0407/124 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000002767	BD/0407/124	425.00			2,35,810.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-232	Bill	By Bill Btm605/-232 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002767	BTM605/-232		85,176.00		3,20,986.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-279	Bill	By Bill Btm607/-279 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005051	BTM607/-279		1,12,809.00		4,33,795.00

11/04/2026

4,33,795.00

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.

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 **B46501** Client Name **RANU GAUTAM JAJOO** UCC Code **B46501**

09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00141550		2627607	INE016Q01014	CEINSYS TECH	50.0000		50.0000	27743772	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00141550		2627607	INE016Q01014	CEINSYS TECH	50.0000		100.0000	27743773	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE016Q01014	CEINSYS TECH		50.0000	50.0000	27743772	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE016Q01014	CEINSYS TECH		50.0000		27743773	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00141550		2627604	INE700F01024	CONFIDENCE FUTUR	9,000.0000		9,000.0000	27687939	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE700F01024	CONFIDENCE FUTUR		9,000.0000		27687939	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00141550		2627605	INE700F01024	CONFIDENCE FUTUR	400.0000		400.0000	27699624	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00141550		2627605	INE700F01024	CONFIDENCE FUTUR	1,400.0000		1,800.0000	27699625	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE700F01024	CONFIDENCE FUTUR		400.0000	1,400.0000	27699624	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE700F01024	CONFIDENCE FUTUR		1,400.0000		27699625	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 **B46501** Client Name **RANU GAUTAM JAJOO** UCC Code **B46501**

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