

**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 : B46820****Name : RASHMI PANIGRAHI****Address :** PLOT NO.27, VASANT PUSPA APT  
NEAR DUTTA MEGHE POLY  
ANAND NAGAR, ATRE LAYOUT  
NAGPUR 440022 MAHARASHTRA  
INDIA**Product : All Product****UCC Code : B46820****Mobile No. :** \*\*\*\*\*4732**Tel. No. :** \*\*\*\*\*4732**Email ID :** r\*\*\*\*\*@gmail.com**PAN No. :** AGPPP0013R**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	To Balance B/f	OPNGBALSUM	222.98		222.98	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-268	Bill	By Bill Btm603/-268 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 272627000000960	BTM603/-268		2,509.00		2,286.02
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-268	Bill	By Bill Btm604/-268 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002146	BTM604/-268		117.00		2,403.02
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-237	Bill	To Bill Btm605/-237 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002770	BTM605/-237	127.00			2,276.02

11/04/2026

2,276.02

**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/-314	Bill	By Bill Btm608/-314 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006065	BTM608/-314		6,047.00		8,323.02

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 B46820

Client Name RASHMI PANIGRAHI

UCC Code B46820

07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE052I01032	CAMLIN FINE CHEM	50.0000		50.0000	27704137	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00476673	2627605	INE052I01032	CAMLIN FINE CHEM		50.0000		27704137	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00476673	2627604	INE552D01024	CONFIDENCE PETRO	100.0000		100.0000	27688195	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE552D01024	CONFIDENCE PETRO		100.0000		27688195	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00476673	2627603	INE281B01032	LLOYDS METALS &	5.0000		5.0000	27675342	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE281B01032	LLOYDS METALS &		5.0000		27675342	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00476673	2627605	INE813A01018	MAHINDRA LIFESPA	25.0000		25.0000	27700042	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE813A01018	MAHINDRA LIFESPA		25.0000		27700042	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE607A01022	PUNJAB ALKALIES	200.0000		200.0000	27680400	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00476673	2627603	INE607A01022	PUNJAB ALKALIES		200.0000		27680400	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE555C01029	SHIVA CEMENT	200.0000		200.0000	27704135	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00476673	2627605	INE555C01029	SHIVA CEMENT		200.0000		27704135	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627604	INE709A01018	VLS FINANCE LTD	25.0000		25.0000	27691362	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00476673	2627604	INE709A01018	VLS FINANCE LTD		25.0000		27691362	MKT	PAYOUT

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## 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 B46820

Client Name RASHMI PANIGRAHI

UCC Code B46820

10/04/2026	13/04/2026		CM					2627608	INE552D01024	CONFIDENCE PETRO		200.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE879101012	D B REALTY LTD	50.0000					UnSettlePayOut

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