

**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 : B47127**Name : DHANRAJ RAMAKISAN HEDA****Address :** 18/298, STATION ROAD,
HATKANANGLE,
ICHALKARANJI,
KOLHAPUR 416115 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B47127****Mobile No. :** *****3101**Tel. No. :** *****3101**Email ID :** d*****@gmail.com**PAN No. :** AAEPH8988A**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		1,12,217.29		1,12,217.29
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-274	Bill	By Bill Btm603/-274 For Ex: Bse - Bt: T1-Depository - Settlement=2627603 Gst Invoice #: 272627000000964	BTM603/-274		1,295.00		1,13,512.29
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-275	Bill	To Bill Btm604/-275 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice #: 2726270000001861	BTM604/-275	32,487.00			81,025.29
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-242	Bill	To Bill Btm605/-242 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice #: 2726270000002774	BTM605/-242	92,270.00		11,244.71	
09/04/2026	08/04/2026	ICL	CM	2627606	BO606/--15	Bill	To Bill Bo606/--15 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2627606 Gst Invoice #: 2726270000003654	BO606/--15	22,227.00		33,471.71	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-357	Bill	To Bill Btm606/-357 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice #: 2726270000003654	BTM606/-357	82,758.00		1,16,229.71	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-295	Bill	By Bill Btm607/-295 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice #: 2726270000004747	BTM607/-295		1,11,735.00	4,494.71	

11/04/2026

4,494.71

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	BO608/--7	Bill	To Bill Bo608/--7 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2627608 Gst Invoice #: 2726270000005732	BO608/--7	1,07,067.00		1,11,561.71	
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-320	Bill	By Bill Btm608/-320 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice #: 2726270000005732	BTM608/-320		6,687.00	1,04,874.71	

11/04/2026

1,04,874.71

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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 **B47127** Client Name **DHANRAJ RAMAKISAN HEDA** UCC Code **B47127**

07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE814H01029	ADANI POWER	200.0000		200.0000	27704139	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00257667	2627605	INE814H01029	ADANI POWER		200.0000		27704139	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00257667	2627607	INE814H01029	ADANI POWER	100.0000		100.0000	27744284	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE814H01029	ADANI POWER		100.0000		27744284	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE463V01026	ANAND RATHI WEA	30.0000		30.0000	27704981	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00257667	2627605	INE463V01026	ANAND RATHI WEA		30.0000		27704981	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE867C01010	ASM TECHNOLOGIE						OPENING
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00257667	2627606	INE867C01010	ASM TECHNOLOGIE	10.0000		10.0000	27727714	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE867C01010	ASM TECHNOLOGIE		10.0000		27727714	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE867C01010	ASM TECHNOLOGIE						CLOSING
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00257667	2627606	INE296A01032	BAJAJ FINANCE LTD	40.0000		40.0000	27727713	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE296A01032	BAJAJ FINANCE LTD		40.0000		27727713	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE131A01031	GMDC-EQ RS2/-						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE131A01031	GMDC-EQ RS2/-	100.0000		100.0000	27730612	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00257667	2627606	INE131A01031	GMDC-EQ RS2/-		100.0000		27730612	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE131A01031	GMDC-EQ RS2/-						CLOSING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE292B01021	HBL NIFE POWER	50.0000		50.0000	27690226	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00257667	2627604	INE292B01021	HBL NIFE POWER		50.0000		27690226	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE292B01021	HBL NIFE POWER	75.0000		75.0000	27730610	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00257667	2627606	INE292B01021	HBL NIFE POWER		75.0000		27730610	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00257667	2627607	INE292B01021	HBL NIFE POWER	25.0000		25.0000	27744382	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE292B01021	HBL NIFE POWER		25.0000		27744382	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00257667	2627605	INE918Z01012	KAYNES TECHNOLO	10.0000		10.0000	27700181	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE918Z01012	KAYNES TECHNOLO		10.0000		27700181	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00257667	2627606	INE918Z01012	KAYNES TECHNOLO	10.0000		10.0000	27727715	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE918Z01012	KAYNES TECHNOLO		10.0000		27727715	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE082A01010	KOPRAN						OPENING
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00257667	2627605	INE082A01010	KOPRAN	130.0000		130.0000	27700178	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00257667	2627605	INE082A01010	KOPRAN	20.0000		150.0000	27700179	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE082A01010	KOPRAN		130.0000	20.0000	27700178	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE082A01010	KOPRAN		20.0000		27700179	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00257667	2627606	INE082A01010	KOPRAN	100.0000		100.0000	27727359	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE082A01010	KOPRAN		100.0000		27727359	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE082A01010	KOPRAN						CLOSING
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE01JE01028	MARINE ELECTRICA	200.0000		200.0000	27704617	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00257667	2627605	INE01JE01028	MARINE ELECTRICA		200.0000		27704617	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00257667	2627606	INE01JE01028	MARINE ELECTRICA	100.0000		100.0000	27727854	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE01JE01028	MARINE ELECTRICA		100.0000		27727854	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00257667	2627607	INE01JE01028	MARINE ELECTRICA	100.0000		100.0000	27744454	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE01JE01028	MARINE ELECTRICA		100.0000		27744454	MKT	PAYIN

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MEHTA EQUITIES LTD.

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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 B47127 Client Name DHANRAJ RAMAKISAN HEDA UCC Code B47127

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE935B01025	MOSCHIP SEMI	100.0000		100.0000	27730614	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00257667	2627606	INE935B01025	MOSCHIP SEMI		100.0000		27730614	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE219Y01026	R M DRIP AND SPRIN	700.0000		700.0000	27730616	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00257667	2627606	INE219Y01026	R M DRIP AND SPRIN		700.0000		27730616	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00257667	2627605	INE618R01015	SGFINSERVE LIMITE	75.0000		75.0000	27700180	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE618R01015	SGFINSERVE LIMITE		75.0000		27700180	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00257667	2627606	INE618R01015	SGFINSERVE LIMITE	25.0000		25.0000	27727892	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE618R01015	SGFINSERVE LIMITE		25.0000		27727892	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00257667	2627607	INE618R01015	SGFINSERVE LIMITE	50.0000		50.0000	27744135	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00257667	2627607	INE618R01015	SGFINSERVE LIMITE	50.0000		100.0000	27744196	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE618R01015	SGFINSERVE LIMITE		50.0000	50.0000	27744135	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE618R01015	SGFINSERVE LIMITE		50.0000		27744196	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE958L01026	STRING METAVERSE	200.0000		200.0000	27732382	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00257667	2627606	INE958L01026	STRING METAVERSE		200.0000		27732382	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE245A01021	TATA POWER COMP						OPENING
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE245A01021	TATA POWER COMP	100.0000		100.0000	27704859	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00257667	2627605	INE245A01021	TATA POWER COMP		100.0000		27704859	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE245A01021	TATA POWER COMP						CLOSING
06/04/2026	06/04/2026		CM						INE669C01036	TECH MAHINDRA LT						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE669C01036	TECH MAHINDRA LT	50.0000		50.0000	27732174	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00257667	2627606	INE669C01036	TECH MAHINDRA LT		50.0000		27732174	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE669C01036	TECH MAHINDRA LT						CLOSING
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00257667	2627605	INE052A01021	WINDSOR MACHINE	100.0000		100.0000	27700189	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE052A01021	WINDSOR MACHINE		100.0000		27700189	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00257667	2627606	INE052A01021	WINDSOR MACHINE	50.0000		50.0000	27727940	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE052A01021	WINDSOR MACHINE		50.0000		27727940	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00257667	2627607	INE052A01021	WINDSOR MACHINE	50.0000		50.0000	27744260	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE052A01021	WINDSOR MACHINE		50.0000		27744260	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 B47127

Client Name DHANRAJ RAMAKISAN HEDA

UCC Code B47127

10/04/2026	13/04/2026		CM					2627608	INE171Z01026	BHARAT DYNAMICS		5.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE542F01020	RELIANCE NAVAL &	60.0000					UnSettlePayOut

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