

**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 : B47616**Name : RAJIV SURESH NEGANDHI****Address :** 9/25, SALUNKHE MALA,
SANGLI ROAD,
ICHALKARANJI,
KOLHAPUR 416115 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B47616****Mobile No. :** *****4666**Tel. No. :** *****4666**Email ID :** c*****@gmail.com**PAN No. :** ADWPN9469K**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		22,048.29		22,048.29
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-278	Bill	To Bill Btm603/-278 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 272627000000968	BTM603/-278	55,916.00		33,867.71	
07/04/2026		ICL	CM			Receipt	Neft Cr-Icic0s/0002-Rajiv Negandhi-Mehta Equi Ties Ltd-In12609732023159	REAPI 0000259		1,00,000.00		66,132.29
07/04/2026		ICL	CM			JV	Pledge creation charges for CUSPA Pledge creation charges for CUSPA B47616-B47-00435216	JVAPRGO000057	12.00			66,120.29
08/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA B47616-B47 -00435216	JVAPRGO000063	12.00			66,108.29

11/04/2026

66,108.29

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 **B47616** Client Name **RAJIV SURESH NEGANDHI** UCC Code **B47616**

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE029A01011	BHARAT PETROLEU	122.0000		122.0000	27679802	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE029A01011	BHARAT PETROLEU	78.0000		200.0000	27679908	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00435216	2627603	INE029A01011	BHARAT PETROLEU		122.0000	78.0000	27679802	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00435216	2627603	INE029A01011	BHARAT PETROLEU		78.0000		27679908	MKT	PAYOUT

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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 **B47616** Client Name **RAJIV SURESH NEGANDHI** UCC Code **B47616**

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