

**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 : B54G27**Name : RAJESH RANA****Address :** HOUSE NO 33,
LADDA COLONY,
GALI NO 2, LONKO RAD RATANADA,
JODHPUR 342001 RAJASTHAN
INDIA**Product : All Product****UCC Code : B54G27****Mobile No. : *****6880****Tel. No. : *****6880****Email ID : r*****@gmail.com****PAN No. : CNMPS5102E****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		15,360.00		15,360.00
06/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000295	700.00			14,660.00
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-313	Bill	By Bill Btm603/-313 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001267	BTM603/-313		343.00		15,003.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-325	Bill	By Bill Btm604/-325 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002177	BTM604/-325		242.00		15,245.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-280	Bill	To Bill Btm605/-280 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003029	BTM605/-280	13,552.00			1,693.00
09/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000565	47,972.00		46,279.00	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-408	Bill	By Bill Btm606/-408 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004033	BTM606/-408		46,279.00		
10/04/2026		ICL	CM			Receipt	Neft Cr-Cbin0283845-Mr. Rajesh Rana-Mehta -Cbi Nh26100647676	REAPI 0000477		15,000.00		15,000.00

11/04/2026

15,000.00

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.
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-377	Bill	To Bill Btm608/-377 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006103	BTM608/-377	14,820.00			180.00

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 B54G27

Client Name RAJESH RANA

UCC Code

B54G27

07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE532F01054	EDELWEISS FINANCI	100.0000		100.0000	27704207	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE532F01054	EDELWEISS FINANCI	25.0000		125.0000	27705027	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00476407	2627605	INE532F01054	EDELWEISS FINANCI		100.0000	25.0000	27704207	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00476407	2627605	INE532F01054	EDELWEISS FINANCI		25.0000		27705027	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00476407		2627606	INE532F01054	EDELWEISS FINANCI	125.0000		125.0000	27727233	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00476407		2627606	INE532F01054	EDELWEISS FINANCI	125.0000		250.0000	27728306	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE532F01054	EDELWEISS FINANCI		125.0000	125.0000	27727233	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE532F01054	EDELWEISS FINANCI		125.0000		27728306	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00476407		2627606	INE549A01026	HINDUSTAN CONST	100.0000		100.0000	27728329	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE549A01026	HINDUSTAN CONST		100.0000		27728329	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00476407		2627606	INE780C01023	JM FINANCIAL	100.0000		100.0000	27727340	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00476407		2627606	INE780C01023	JM FINANCIAL	35.0000		135.0000	27727341	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE780C01023	JM FINANCIAL		100.0000	35.0000	27727340	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE780C01023	JM FINANCIAL		35.0000		27727341	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 B54G27		Client Name RAJESH RANA						UCC Code B54G27								
10/04/2026	13/04/2026		CM					2627608	INE532F01054	EDELWEISS FINANCI	125.0000					UnSettlePayOut

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