

**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 : B56135**Name : RAJENDRA SADASHIV JAHAGIRDAR****Address :** 201/A, ASTER SOCIETY,
RAM MANDIR ROAD
VAZIRA NAKA, BORIVALI WEST
MUMBAI 400091 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B56135****Mobile No. :** *****1321**Tel. No. :** ****6950**Email ID :** r*****@rediffmail.com**PAN No. :** ACLPJ2844C**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		1,64,916.70		1,64,916.70
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-320	Bill	By Bill Btm603/-320 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 272627000000985	BTM603/-320		31,837.00		1,96,753.70
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-285	Bill	By Bill Btm605/-285 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002794	BTM605/-285		20,291.00		2,17,044.70
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-416	Bill	To Bill Btm606/-416 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003678	BTM606/-416	85,469.00			1,31,575.70
											11/04/2026	1,31,575.70

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/-383	Bill	To Bill Btm608/-383 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005754	BTM608/-383	81,145.00			50,430.70
											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 **B56135** Client Name **RAJENDRA SADASHIV JAHAGIRDAR** UCC Code **B56135**

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE260B01028	GODFREY PHILLIPS	50.0000		50.0000	27730532	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00155031	2627606	INE260B01028	GODFREY PHILLIPS		50.0000		27730532	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE008A01015	IDBI BANK LTD						OPENING
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE008A01015	IDBI BANK LTD	200.0000		200.0000	27704211	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00155031	2627605	INE008A01015	IDBI BANK LTD		200.0000		27704211	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE008A01015	IDBI BANK LTD						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00155031		2627606	INE0NNS01018	NMDC STEEL LTD	400.0000		400.0000	27727493	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0NNS01018	NMDC STEEL LTD		400.0000		27727493	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00155031		2627603	INE074A01025	PRAJ INDUSTRIES	100.0000		100.0000	27674834	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE074A01025	PRAJ INDUSTRIES		100.0000		27674834	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00155031		2627605	INE818A01017	SELAN EXPLORATIO	50.0000		50.0000	27700091	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE818A01017	SELAN EXPLORATIO		50.0000		27700091	MKT	PAYIN

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MEHTA



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 B56135

Client Name RAJENDRA SADASHIV JAHAGIRDAR

UCC Code B56135

10/04/2026	13/04/2026		CM					2627608	INE022Q01020	INDIAN ENERGY EX	200.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE111B01023	63 MOONS TECH	97.0000					UnSettlePayOut

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