

**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 : B99499**Name : ROHIT JAYPRAKASH JAIN HUF**

Address : 403,478 SHANKESHWAR DARSHAN
GOKUL NAGAR
BHIWANDI
THANE 421302 MAHARASHTRA
INDIA

Product : All Product**UCC Code : B99499****Mobile No. : *****5000****Tel. No. : *****5000****Email ID : r*****@gmail.com****PAN No. : AAQHR5630F****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		5,82,497.33		5,82,497.33
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	2,78,854.85			3,03,642.48
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/137	Bill	To Bill Bd/0402/137 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001621	BD/0402/137	1,07,657.00			1,95,985.48
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/141	Bill	By Bill Bd/0406/141 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000001899	BD/0406/141		64,003.00		2,59,988.48
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-363	Bill	To Bill Btm604/-363 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001899	BTM604/-363	23,154.00			2,36,834.48
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/143	Bill	By Bill Bd/0407/143 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003051	BD/0407/143		1,585.00		2,38,419.48
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-318	Bill	To Bill Btm605/-318 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003051	BTM605/-318	46,818.00			1,91,601.48
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/144	Bill	By Bill Bd/0408/144 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004605	BD/0408/144		2,537.00		1,94,138.48
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/146	Bill	To Bill Bd/0409/146 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005118	BD/0409/146	11,975.00			1,82,163.48
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-398	Bill	To Bill Btm607/-398 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005118	BTM607/-398	96,066.00			86,097.48

11/04/2026

86,097.48

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	FO	260410	BD/0410/146	Bill	By Bill Bd/0410/146 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006506	BD/0410/146		17,178.00		1,03,275.48

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 **B99499** Client Name **ROHIT JAYPRAKASH JAIN HUF** UCC Code **B99499**

09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE522F01014	COAL INDIA LTD	50.0000		50.0000	27747588	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00479431	2627607	INE522F01014	COAL INDIA LTD		50.0000		27747588	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE614G01033	RELIANCE POWER	920.0000		920.0000	27690328	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE614G01033	RELIANCE POWER	80.0000		1,000.0000	27691308	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00479431	2627604	INE614G01033	RELIANCE POWER		920.0000	80.0000	27690328	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00479431	2627604	INE614G01033	RELIANCE POWER		80.0000		27691308	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE614G01033	RELIANCE POWER	2,000.0000		2,000.0000	27704231	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00479431	2627605	INE614G01033	RELIANCE POWER		2,000.0000		27704231	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE205A01025	VEDANTA LIMITED	100.0000		100.0000	27748812	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00479431	2627607	INE205A01025	VEDANTA LIMITED		100.0000		27748812	MKT	PAYOUT

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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 **B99499** Client Name **ROHIT JAYPRAKASH JAIN HUF** UCC Code **B99499**

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