

**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 : C13056**Name : RISHABH LODHA****Address :** FLAT NO-4 ACHYUT APARTMENT,
NILOMANI PHUKAN PATH,
H NO 21 CHRISTAN BASTI
GUWAHATI 781005 ASSAM
INDIA**Product : All Product****UCC Code : C13056****Mobile No. :** *****4366**Tel. No. :** *****4366**Email ID :** !*****@yahoo.com**PAN No. :** ABDPL7548N**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		4,40,114.25		4,40,114.25
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-363	Bill	By Bill Btm603/-363 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001297	BTM603/-363		1,05,281.00		5,45,395.25
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-474	Bill	By Bill Btm606/-474 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003701	BTM606/-474		37,688.00		5,83,083.25
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-412	Bill	By Bill Btm607/-412 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005128	BTM607/-412		75,614.00		6,58,697.25

11/04/2026

6,58,697.25

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/-434	Bill	By Bill Btm608/-434 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005778	BTM608/-434		77,553.00		7,36,250.25

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 C13056 Client Name RISHABH LODHA UCC Code C13056

09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357370		2627607	INE117A01022	ABB INDIA	10.0000		10.0000	27743954	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE117A01022	ABB INDIA		10.0000		27743954	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357370		2627607	INE463V01026	ANAND RATHI WEA	9.0000		9.0000	27743988	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357370		2627607	INE463V01026	ANAND RATHI WEA	1.0000		10.0000	27744296	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE463V01026	ANAND RATHI WEA		9.0000	1.0000	27743988	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE463V01026	ANAND RATHI WEA		1.0000		27744296	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE348A01023	ASHAPURA MINECH	50.0000		50.0000	27748916	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00357370	2627607	INE348A01023	ASHAPURA MINECH		50.0000		27748916	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357370		2627607	INE296A01032	BAJAJ FINANCE LTD	2.0000		2.0000	27744313	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE296A01032	BAJAJ FINANCE LTD		2.0000		27744313	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357370		2627606	INE118H01025	BSE LIMITED-EQ 2/-	15.0000		15.0000	27726943	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE118H01025	BSE LIMITED-EQ 2/-		15.0000		27726943	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE067A01029	CG POWER AND IND						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357370		2627606	INE067A01029	CG POWER AND IND	50.0000		50.0000	27728288	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE067A01029	CG POWER AND IND		50.0000		27728288	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE067A01029	CG POWER AND IND						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357370		2627606	INE591G01025	COFORGE LTD	10.0000		10.0000	27728289	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE591G01025	COFORGE LTD		10.0000		27728289	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357370		2627603	INE451A01017	FORCE MOTORS LTD	5.0000		5.0000	27675515	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE451A01017	FORCE MOTORS LTD		5.0000		27675515	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357370		2627606	INE338I01027	MOTILAL OSWAL SE	100.0000		100.0000	27728141	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE338I01027	MOTILAL OSWAL SE		100.0000		27728141	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE320B01020	SOLECTRO CENTUM						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE320B01020	SOLECTRO CENTUM	50.0000		50.0000	27731960	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00357370	2627606	INE320B01020	SOLECTRO CENTUM		50.0000		27731960	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE320B01020	SOLECTRO CENTUM						CLOSING

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



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 C13056		Client Name RISHABH LODHA				UCC Code C13056											
10/04/2026	13/04/2026		CM					2627608	INE279A01012	UNIVERSAL CABLES		50.0000					UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE228A01035	USHA MARTIN LTD		90.0000					UnSettlePayIn

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.