

**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 : C13105**Name : LEKHA SINGH RATHOR****Address :** 34 D SUPTA APP,
MADHAVDEVPUR,
NR. HAPPY CHILD SCHOOL REHABARI,
KAMRUP 781008 ASSAM
INDIA**Product : All Product****UCC Code : C13105****Mobile No. :** *****3014**Tel. No. :** *****3014**Email ID :** a*****@yahoo.co.in**PAN No. :** AGGPR4495J**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	To Balance B/f	OPNGBALSUM	93,645.53		93,645.53	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-372	Bill	By Bill Btm603/-372 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001008	BTM603/-372		1,97,979.00		1,04,333.47
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-386	Bill	By Bill Btm604/-386 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000002211	BTM604/-386		96,458.00		2,00,791.47
07/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA C13105-C13 -00358978	JVAPRGO000061	12.00			2,00,779.47
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-340	Bill	To Bill Btm605/-340 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002820	BTM605/-340	24,452.00			1,76,327.47
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-484	Bill	To Bill Btm606/-484 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003707	BTM606/-484	1,70,979.00			5,348.47
09/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation Margin Pledge Closure Confirmation C13105-C13-00358978	JVAPRGO000080	12.00			5,336.47
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-422	Bill	By Bill Btm607/-422 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000004799	BTM607/-422		93,439.00		98,775.47
10/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C13105-C13-00358978	JVAPRGO000091	12.00			98,763.47

11/04/2026

98,763.47

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

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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



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 C13105 Client Name LEKHA SINGH RATHOR UCC Code C13105

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE263A01024	BHARAT ELECTRON	50.0000		50.0000	27731878	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00358978	2627606	INE263A01024	BHARAT ELECTRON		50.0000		27731878	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE257A01026	BHARAT HEAVY EL						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358978		2627606	INE257A01026	BHARAT HEAVY EL	25.0000		25.0000	27728263	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE257A01026	BHARAT HEAVY EL		25.0000		27728263	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE257A01026	BHARAT HEAVY EL						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358978		2627603	INE0HOQ01053	BILLIONBRAINS GA	50.0000		50.0000	27675248	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE0HOQ01053	BILLIONBRAINS GA		50.0000		27675248	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358978		2627606	INE0HOQ01053	BILLIONBRAINS GA	15.0000		15.0000	27727171	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE0HOQ01053	BILLIONBRAINS GA		15.0000		27727171	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358978		2627603	INE118H01025	BSE LIMITED-EQ 2/-	1.0000		1.0000	27675254	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358978		2627603	INE118H01025	BSE LIMITED-EQ 2/-	24.0000		25.0000	27675622	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE118H01025	BSE LIMITED-EQ 2/-		1.0000	24.0000	27675254	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE118H01025	BSE LIMITED-EQ 2/-		24.0000		27675622	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358978		2627605	INE736A01011	CENTRAL DEP (INDI	25.0000		25.0000	27699907	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE736A01011	CENTRAL DEP (INDI		25.0000		27699907	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358978		2627603	INE704P01025	COCHIN SHIPYARD	1.0000		1.0000	27674837	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358978		2627603	INE704P01025	COCHIN SHIPYARD	5.0000		6.0000	27674838	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358978		2627603	INE704P01025	COCHIN SHIPYARD	19.0000		25.0000	27674839	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE704P01025	COCHIN SHIPYARD		1.0000	24.0000	27674837	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE704P01025	COCHIN SHIPYARD		5.0000	19.0000	27674838	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE704P01025	COCHIN SHIPYARD		19.0000		27674839	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358978		2627604	INE042A01014	ESCORTS	5.0000		5.0000	27688206	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE042A01014	ESCORTS		5.0000		27688206	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE061F01013	FORTIS HEALTCARE	45.0000		45.0000	27731576	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00358978	2627606	INE061F01013	FORTIS HEALTCARE		45.0000		27731576	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358978		2627607	INE061F01013	FORTIS HEALTCARE	25.0000		25.0000	27744002	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE061F01013	FORTIS HEALTCARE		25.0000		27744002	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE09N301011	GUJARAT FLUOROC	10.0000		10.0000	27730756	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE09N301011	GUJARAT FLUOROC	10.0000		20.0000	27731646	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00358978	2627606	INE09N301011	GUJARAT FLUOROC		10.0000	10.0000	27730756	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00358978	2627606	INE09N301011	GUJARAT FLUOROC		10.0000		27731646	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358978		2627604	INE292B01021	HBL NIFE POWER	25.0000		25.0000	27688220	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE292B01021	HBL NIFE POWER		25.0000		27688220	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358978		2627607	INE560A01023	INDIA GLYCOLS	15.0000		15.0000	27744407	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE560A01023	INDIA GLYCOLS		15.0000		27744407	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358978		2627603	INE0Q3J01015	KRN HEAT EXCHAN	22.0000		22.0000	27675096	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358978		2627603	INE0Q3J01015	KRN HEAT EXCHAN	3.0000		25.0000	27675097	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE0Q3J01015	KRN HEAT EXCHAN		22.0000	3.0000	27675096	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE0Q3J01015	KRN HEAT EXCHAN		3.0000		27675097	MKT	PAYIN

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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 C13105

Client Name LEKHA SINGH RATHOR

UCC Code

C13105

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358978		2627606	INE018A01030	LARSEN & TOUBRO	5.0000		5.0000	27727369	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE018A01030	LARSEN & TOUBRO		5.0000		27727369	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358978		2627603	INE338I01027	MOTILAL OSWAL SE	25.0000		25.0000	27675361	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE338I01027	MOTILAL OSWAL SE		25.0000		27675361	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358978		2627603	INE301O01023	NATIONAL SECURIT	25.0000		25.0000	27674903	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE301O01023	NATIONAL SECURIT		25.0000		27674903	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358978		2627603	INE260D01016	OLECTRA GREENTE	20.0000		20.0000	27674904	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE260D01016	OLECTRA GREENTE		20.0000		27674904	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE320B01020	SOLECTRO CENTUM	20.0000		20.0000	27704899	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00358978	2627605	INE320B01020	SOLECTRO CENTUM		20.0000		27704899	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE320B01020	SOLECTRO CENTUM	20.0000		20.0000	27731974	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00358978	2627606	INE320B01020	SOLECTRO CENTUM		20.0000		27731974	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358978		2627607	INE320B01020	SOLECTRO CENTUM	9.0000		9.0000	27744003	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358978		2627607	INE320B01020	SOLECTRO CENTUM	11.0000		20.0000	27744006	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE320B01020	SOLECTRO CENTUM		9.0000	11.0000	27744003	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE320B01020	SOLECTRO CENTUM		11.0000		27744006	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE659A01023	SUDARSHAN CHEMI	5.0000		5.0000	27749106	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00358978	2627607	INE659A01023	SUDARSHAN CHEMI		5.0000		27749106	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE044A01036	SUN PHARMACEUTI	15.0000		15.0000	27731546	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00358978	2627606	INE044A01036	SUN PHARMACEUTI		15.0000		27731546	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358978		2627607	INE081A01020	TATA STEEL LTD	25.0000		25.0000	27744576	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE081A01020	TATA STEEL LTD		25.0000		27744576	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE669C01036	TECH MAHINDRA LT	15.0000		15.0000	27732186	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00358978	2627606	INE669C01036	TECH MAHINDRA LT		15.0000		27732186	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358978		2627603	INE010J01012	TEJAS NETWORKS L	25.0000		25.0000	27675438	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE010J01012	TEJAS NETWORKS L		25.0000		27675438	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358978		2627604	INE956G01038	VA TECH WABAG LT	25.0000		25.0000	27688097	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE956G01038	VA TECH WABAG LT		25.0000		27688097	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE256A01028	ZEE ENTERTAINME						OPENING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358978		2627607	INE256A01028	ZEE ENTERTAINME	30.0000		30.0000	27744908	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE256A01028	ZEE ENTERTAINME		30.0000		27744908	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE256A01028	ZEE ENTERTAINME						CLOSING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358978		2627604	INE251B01027	ZEN TECHNOLOGIES	25.0000		25.0000	27688096	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE251B01027	ZEN TECHNOLOGIES		25.0000		27688096	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358978		2627606	INE251B01027	ZEN TECHNOLOGIES	20.0000		20.0000	27728199	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE251B01027	ZEN TECHNOLOGIES		20.0000		27728199	MKT	PAYIN

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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 C13105 Client Name LEKHA SINGH RATHOR UCC Code C13105

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