

**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 : C37P300**Name : RISHI PUROHIT****Address : S/O JAGDISH PRASAD PUROHIT**
7-P-7, PAWANPURI SOUTH EXTENSION
BIKANER
BIKANER 334003 RAJASTHAN
INDIA**Product : All Product****UCC Code : C37P300****Mobile No. : *****0888****Tel. No. : *****0888****Email ID : r*****@gmail.com****PAN No. : ANAPP9428L****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		5,511.24		5,511.24
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-401	Bill	By Bill Btm603/-401 For Ex: Bse - Bt: T1-Depository - Settlement=2627603 Gst Invoice #: 2726270000001324	BTM603/-401		81.00		5,592.24
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-406	Bill	By Bill Btm604/-406 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice #: 2726270000002228	BTM604/-406		8.00		5,600.24
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-359	Bill	To Bill Btm605/-359 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice #: 2726270000003079	BTM605/-359	6,924.00		1,323.76	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-522	Bill	By Bill Btm606/-522 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice #: 2726270000004107	BTM606/-522		7,089.00		5,765.24
09/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA C37P300-C3 7-00441213	JVAPRGO000072	24.00			5,741.24
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-450	Bill	By Bill Btm607/-450 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice #: 2726270000005157	BTM607/-450		30.00		5,771.24

11/04/2026

5,771.24

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/-479	Bill	To Bill Btm608/-479 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice #: 2726270000006164	BTM608/-479	3.00			5,768.24

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 C37P300 Client Name RISHI PUROHIT UCC Code C37P300

07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE082A01010	KOPRAN	40.0000		40.0000	27703969	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE082A01010	KOPRAN	10.0000		50.0000	27704327	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00441213	2627605	INE082A01010	KOPRAN		40.0000	10.0000	27703969	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00441213	2627605	INE082A01010	KOPRAN		10.0000		27704327	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00441213		2627606	INE082A01010	KOPRAN	40.0000		40.0000	27727847	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00441213		2627606	INE082A01010	KOPRAN	10.0000		50.0000	27728373	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE082A01010	KOPRAN		40.0000	10.0000	27727847	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE082A01010	KOPRAN		10.0000		27728373	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



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 C37P300 Client Name RISHI PUROHIT UCC Code C37P300

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