

**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 : C41017****Name : RAJESH GUPTA****Address : PLOT NO 39**

VARDHMAN NAGAR

SHOBHAWATON KI DHANI

JODHPUR 342001 RAJASTHAN

INDIA

**Product : All Product****UCC Code: C41017****Mobile No.:** \*\*\*\*\*3560**Tel. No.:** \*\*\*\*\*3560**Email ID :** r\*\*\*\*\*@gmail.com**PAN No.:** AENPG8023N**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	456.80		456.80	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-411	Bill	By Bill Btm603/-411 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001332	BTM603/-411		478.00		21.20
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-419	Bill	To Bill Btm604/-419 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000002234	BTM604/-419	32,876.00		32,854.80	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-539	Bill	By Bill Btm606/-539 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000004122	BTM606/-539		34,145.00		1,290.20
											<b>11/04/2026</b>	<b>1,290.20</b>

**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/-503	Bill	To Bill Btm608/-503 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000006184	BTM608/-503	1,21,468.00		1,20,177.80	
											<b>11/04/2026</b>	<b>1,20,177.80</b>

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 C41017 Client Name RAJESH GUPTA UCC Code C41017

06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE202E01016	INDIAN RENEWABL	100.0000		100.0000	27690388	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00373633	2627604	INE202E01016	INDIAN RENEWABL		100.0000		27690388	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00373633	2627606	INE202E01016	INDIAN RENEWABL	100.0000		100.0000	27727831	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE202E01016	INDIAN RENEWABL		100.0000		27727831	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE010J01012	TEJAS NETWORKS L	50.0000		50.0000	27690386	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00373633	2627604	INE010J01012	TEJAS NETWORKS L		50.0000		27690386	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00373633	2627606	INE010J01012	TEJAS NETWORKS L	50.0000		50.0000	27728192	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE010J01012	TEJAS NETWORKS L		50.0000		27728192	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE528G01035	YES BANK						OPENING
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00373633	2627603	INE528G01035	YES BANK	28.0000		28.0000	27675775	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE528G01035	YES BANK		28.0000		27675775	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE528G01035	YES BANK						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 C41017 Client Name RAJESH GUPTA UCC Code C41017**

10/04/2026	13/04/2026		CM					2627608	INE0LXG01040	OLA ELECTRIC MOB	500.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE548A01028	HIMACHAL FUTURIS	300.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE415G01027	RAIL VIKAS NIGAM	100.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE172N01012	IMAGICAAWORLD	257.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE040H01021	SUZLON ENERGY LT	300.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE010J01012	TEJAS NETWORKS L	50.0000					UnSettlePayOut

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.