

**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 : C41085**Name : RAJ KUMAR MEHTA****Address :** H NO. J-3,
SHIVAJI NAGAR COLONY
JALOR
JALOR 343001 RAJASTHAN
INDIA**Product : All Product****UCC Code : C41085****Mobile No. :** *****0110**Tel. No. :** *****0110**Email ID :** s*****@gmail.com**PAN No. :** CAYPM0689R**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		3,10,219.26		3,10,219.26
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	1,53,513.69			1,56,705.57
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/147	Bill	By Bill Bd/0402/147 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001627	BD/0402/147		1,014.00		1,57,719.57
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/152	Bill	By Bill Bd/0406/152 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002512	BD/0406/152		50,550.00		2,08,269.57
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/155	Bill	To Bill Bd/0407/155 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003363	BD/0407/155	14,095.00			1,94,174.57
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/156	Bill	By Bill Bd/0408/156 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004500	BD/0408/156		1,01,222.00		2,95,396.57
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/156	Bill	By Bill Bd/0409/156 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005473	BD/0409/156		7,209.00		3,02,605.57

11/04/2026

3,02,605.57

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/0410/156	Bill	To Bill Bd/0410/156 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006186	BD/0410/156	19,598.00			2,83,007.57
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-505	Bill	To Bill Btm608/-505 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006186	BTM608/-505	1,63,457.00			1,19,550.57

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.

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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		C41085		Client Name				RAJ KUMAR MEHTA				UCC Code		C41085		

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.

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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



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 C41085

Client Name RAJ KUMAR MEHTA

UCC Code

C41085

10/04/2026	13/04/2026		CM					2627608	INE522F01014	COAL INDIA LTD		1.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE05XR01022	BHARAT COKING C		600.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE075A01022	WIPRO	900.0000					UnSettlePayOut

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