

**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 : C45028**Name : BEENA KAMLESH RAJANI****Address :** FLAT NO A/4 804, OSCAR SKY PARK,
BEHIND AYODHYA RESIDENCY,
150 FT RING ROAD,
Rajkot 360007 GUJARAT
INDIA**Product : All Product****UCC Code : C45028****Mobile No. :** *****3852**Tel. No. :** *****3852**Email ID :** b*****@gmail.com**PAN No. :** AFFFFR4617C**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		10,98,546.87		10,98,546.87
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	10,98,404.68			142.19
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/149	Bill	To Bill Bd/0402/149 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001016	BD/0402/149	19,290.00		19,147.81	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-415	Bill	To Bill Btm603/-415 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001016	BTM603/-415	12,279.00		31,426.81	
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/154	Bill	By Bill Bd/0406/154 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002237	BD/0406/154		8,864.00	22,562.81	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-423	Bill	To Bill Btm604/-423 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002237	BTM604/-423	6,014.00		28,576.81	
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/159	Bill	By Bill Bd/0407/159 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003365	BD/0407/159		4,207.00	24,369.81	
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/158	Bill	To Bill Bd/0408/158 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004502	BD/0408/158	5,847.00		30,216.81	
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/158	Bill	By Bill Bd/0409/158 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000004802	BD/0409/158		9,577.00	20,639.81	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-462	Bill	To Bill Btm607/-462 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004802	BTM607/-462	6,675.00		27,314.81	
											27,314.81	

11/04/2026

27,314.81

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/0410/158	Bill	By Bill Bd/0410/158 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000005798	BD/0410/158		12,795.00	14,519.81	
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-508	Bill	To Bill Btm608/-508 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005798	BTM608/-508	3,842.00		18,361.81	
											18,361.81	

11/04/2026

18,361.81

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 C45028 Client Name BEENA KAMLESH RAJANI UCC Code C45028

06/04/2026	06/04/2026		CM						INE009A01021	INFOSYS LTD						OPENING
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INE009A01021	INFOSYS LTD	5.0000		5.0000	27679238	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700 00379673		2627603	INE009A01021	INFOSYS LTD		5.0000		27679238	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE009A01021	INFOSYS LTD	5.0000		5.0000	27748392	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00379673		2627607	INE009A01021	INFOSYS LTD		5.0000		27748392	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE009A01021	INFOSYS LTD						CLOSING
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INE101A01026	MAHINDRA & MAHI	2.0000		2.0000	27680058	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700 00379673		2627603	INE101A01026	MAHINDRA & MAHI		2.0000		27680058	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627604	INE101A01026	MAHINDRA & MAHI	2.0000		2.0000	27690392	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		12013700 00379673		2627604	INE101A01026	MAHINDRA & MAHI		2.0000		27690392	MKT	PAYOUT

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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 C45028		Client Name BEENA KAMLESH RAJANI						UCC Code C45028								
10/04/2026	13/04/2026		CM					2627608	INE0LXG01040	OLA ELECTRIC MOB	100.0000					UnSettlePayOut

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