

**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 : D23006**Name : JAYANT MADHUKAR RASANE****Address :** 2A/203, VITTHAL APARTMENT
MANDPESHWAR ROAD,
NEAR RAM MANDIR, BORIVALI WEST
MUMBAI 400103 MAHARASHTRA
INDIA**Product : All Product****UCC Code : D23006****Mobile No. :** *****9424**Tel. No. :** *****9424**Email ID :** j*****@gmail.com**PAN No. :** AGIPR8608M**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	88,87,873.28		88,87,873.28	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-461	Bill	By Bill Btm603/-461 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001377	BTM603/-461		11,38,232.00	77,49,641.28	
06/04/2026		ICL	CM			JV	Pledge creation charges for CUSPA D23006-S28-0 0469142	JVAPRGO000054	84.00		77,49,725.28	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-464	Bill	By Bill Btm604/-464 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000002275	BTM604/-464		6,59,460.00	70,90,265.28	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-623	Bill	By Bill Btm606/-623 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000004197	BTM606/-623		1,96,872.00	68,93,393.28	

11/04/2026

68,93,393.28

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/-559	Bill	By Bill Btm608/-559 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000006233	BTM608/-559		19,83,584.00	49,09,809.28	

11/04/2026

49,09,809.28

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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 D23006 Client Name JAYANT MADHUKAR RASANE UCC Code D23006

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00469142		2627603	INE935B01025	MOSCHIP SEMI	500.0000		500.0000	27674890	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00469142		2627603	INE935B01025	MOSCHIP SEMI	1,000.0000		1,500.0000	27674892	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00469142		2627603	INE935B01025	MOSCHIP SEMI	550.0000		2,050.0000	27674894	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00469142		2627603	INE935B01025	MOSCHIP SEMI	435.0000		2,485.0000	27674907	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00469142		2627603	INE935B01025	MOSCHIP SEMI	341.0000		2,826.0000	27674911	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00469142		2627603	INE935B01025	MOSCHIP SEMI	159.0000		2,985.0000	27674914	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00469142		2627603	INE935B01025	MOSCHIP SEMI	244.0000		3,229.0000	27674975	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00469142		2627603	INE935B01025	MOSCHIP SEMI	256.0000		3,485.0000	27674985	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00469142		2627603	INE935B01025	MOSCHIP SEMI	1,000.0000		4,485.0000	27675019	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00469142		2627603	INE935B01025	MOSCHIP SEMI	500.0000		4,985.0000	27675037	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00469142		2627603	INE935B01025	MOSCHIP SEMI	15.0000		5,000.0000	27675359	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00469142		2627603	INE935B01025	MOSCHIP SEMI	1,000.0000		6,000.0000	27675550	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00469142		2627603	INE935B01025	MOSCHIP SEMI	1,000.0000		7,000.0000	27675565	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE935B01025	MOSCHIP SEMI	500.0000		6,500.0000	27674890	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE935B01025	MOSCHIP SEMI	1,000.0000		5,500.0000	27674892	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE935B01025	MOSCHIP SEMI	550.0000		4,950.0000	27674894	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE935B01025	MOSCHIP SEMI	435.0000		4,515.0000	27674907	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE935B01025	MOSCHIP SEMI	341.0000		4,174.0000	27674911	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE935B01025	MOSCHIP SEMI	159.0000		4,015.0000	27674914	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE935B01025	MOSCHIP SEMI	244.0000		3,771.0000	27674975	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE935B01025	MOSCHIP SEMI	256.0000		3,515.0000	27674985	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE935B01025	MOSCHIP SEMI	1,000.0000		2,515.0000	27675019	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE935B01025	MOSCHIP SEMI	500.0000		2,015.0000	27675037	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE935B01025	MOSCHIP SEMI	15.0000		2,000.0000	27675359	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE935B01025	MOSCHIP SEMI	1,000.0000		1,000.0000	27675550	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE935B01025	MOSCHIP SEMI	1,000.0000			27675565	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00469142		2627604	INE935B01025	MOSCHIP SEMI	500.0000		500.0000	27687849	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00469142		2627604	INE935B01025	MOSCHIP SEMI	500.0000		1,000.0000	27687864	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00469142		2627604	INE935B01025	MOSCHIP SEMI	1,000.0000		2,000.0000	27687898	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00469142		2627604	INE935B01025	MOSCHIP SEMI	500.0000		2,500.0000	27687922	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00469142		2627604	INE935B01025	MOSCHIP SEMI	500.0000		3,000.0000	27687924	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00469142		2627604	INE935B01025	MOSCHIP SEMI	500.0000		3,500.0000	27687934	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00469142		2627604	INE935B01025	MOSCHIP SEMI	500.0000		4,000.0000	27687985	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE935B01025	MOSCHIP SEMI	500.0000		3,500.0000	27687849	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE935B01025	MOSCHIP SEMI	500.0000		3,000.0000	27687864	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE935B01025	MOSCHIP SEMI	1,000.0000		2,000.0000	27687898	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE935B01025	MOSCHIP SEMI	500.0000		1,500.0000	27687922	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE935B01025	MOSCHIP SEMI	500.0000		1,000.0000	27687924	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE935B01025	MOSCHIP SEMI	500.0000		500.0000	27687934	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE935B01025	MOSCHIP SEMI	500.0000			27687985	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 **D23006** Client Name **JAYANT MADHUKAR RASANE** UCC Code **D23006**

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00469142		2627606	INE245A01021	TATA POWER COMP	50.0000		50.0000	27726313	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00469142		2627606	INE245A01021	TATA POWER COMP	72.0000		122.0000	27726314	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00469142		2627606	INE245A01021	TATA POWER COMP	203.0000		325.0000	27726315	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00469142		2627606	INE245A01021	TATA POWER COMP	175.0000		500.0000	27726316	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE245A01021	TATA POWER COMP		50.0000	450.0000	27726313	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE245A01021	TATA POWER COMP		72.0000	378.0000	27726314	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE245A01021	TATA POWER COMP		203.0000	175.0000	27726315	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE245A01021	TATA POWER COMP		175.0000		27726316	MKT	PAYIN

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MEHTA EQUITIES LTD.

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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 D23006		Client Name JAYANT MADHUKAR RASANE						UCC Code D23006								
10/04/2026	13/04/2026		CM					2627608	INE245A01021	TATA POWER COMP		5,000.0000				UnSettlePayIn

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