

**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 : R011447****Name : RAJENDRA GANDHI**

**Address : S/O PARASMAL GANDHI 11/583**  
 CHOPASANI HOUSING BOARD  
 JODHPUR NANDANWAN  
 JODHPUR 342008 RAJASTHAN  
 INDIA

**Product : All Product****UCC Code : R011447****Mobile No. : \*\*\*\*\*0688****Tel. No. : \*\*\*\*\*0688****Email ID : r\*\*\*\*\*@gmail.com****PAN No. : ABGPG7567D****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		CM_MCX	FO			Opening	By Balance B/f	OPNGBALSUM		3,58,538.71		3,58,538.71
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	49,656.24			3,08,882.47
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	3,05,522.55			3,359.92
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-475	Bill	By Bill Btm603/-475 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001390	BTM603/-475		2,821.00		6,180.92
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-641	Bill	By Bill Btm606/-641 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004213	BTM606/-641		18,819.00		24,999.92
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-534	Bill	To Bill Btm607/-534 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005229	BTM607/-534	21,350.00			3,649.92

11/04/2026

3,649.92

**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.

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 R011447 Client Name RAJENDRA GANDHI UCC Code R011447

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358281		2627606	INE713T01028	APOLLO MICRO SYS	50.0000		50.0000	27727081	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE713T01028	APOLLO MICRO SYS		50.0000		27727081	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE549A01026	HINDUSTAN CONST						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358281		2627603	INE549A01026	HINDUSTAN CONST	250.0000		250.0000	27675660	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE549A01026	HINDUSTAN CONST		250.0000		27675660	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358281		2627606	INE549A01026	HINDUSTAN CONST	500.0000		500.0000	27727294	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE549A01026	HINDUSTAN CONST		500.0000		27727294	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE549A01026	HINDUSTAN CONST						CLOSING
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE0YD401026	JAIN RESOURCE REC	50.0000		50.0000	27748672	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00358281	2627607	INE0YD401026	JAIN RESOURCE REC		50.0000		27748672	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE062A01020	SBI - EQ	1.0000		1.0000	27679990	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00358281	2627603	INE062A01020	SBI - EQ		1.0000		27679990	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 **R011447** Client Name **RAJENDRA GANDHI** UCC Code **R011447**

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