

**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 : R012512**Name : RAGHUVeer SINGH PARIHAR****Address : 17E/ 54, CHOPASNI
HOUSING BOARD,
JODHPUR
JODHPUR 342008 RAJASTHAN
INDIA****Product : All Product****UCC Code: R012512****Mobile No. : *****6922****Tel. No. : *****6922****Email ID : r*****@gmail.com****PAN No. : AFUPP2034G****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		7,28,291.47		7,28,291.47
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-483	Bill	By Bill Btm603/-483 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001396	BTM603/-483		30,393.00		7,58,684.47
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-486	Bill	To Bill Btm604/-486 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000002293	BTM604/-486	3,555.00			7,55,129.47
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-431	Bill	By Bill Btm605/-431 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002836	BTM605/-431		1,28,284.00		8,83,413.47
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-655	Bill	To Bill Btm606/-655 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000004223	BTM606/-655	1,86,772.00			6,96,641.47
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-544	Bill	To Bill Btm607/-544 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000004816	BTM607/-544	75,931.00			6,20,710.47

11/04/2026

6,20,710.47

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/-588	Bill	To Bill Btm608/-588 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000006256	BTM608/-588	64,797.00			5,55,913.47

11/04/2026

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Disclaimer :-

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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 R012512 Client Name RAGHUVVEER SINGH PARIHAR UCC Code R012512

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00498106		2627603	INE731H01025	ACTION CONSTRUC	200.0000		200.0000	27675520	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE731H01025	ACTION CONSTRUC		200.0000		27675520	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE263A01024	BHARAT ELECTRON	50.0000		50.0000	27731882	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00498106	2627606	INE263A01024	BHARAT ELECTRON		50.0000		27731882	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE860A01027	HCL TECHNOLOGIES	100.0000		100.0000	27731150	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00498106	2627606	INE860A01027	HCL TECHNOLOGIES		100.0000		27731150	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE242A01010	INDIAN OIL CORPN	1,000.0000		1,000.0000	27680190	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00498106	2627603	INE242A01010	INDIAN OIL CORPN		1,000.0000		27680190	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00498106		2627605	INE009A01021	INFOSYS LTD	100.0000		100.0000	27699775	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE009A01021	INFOSYS LTD		100.0000		27699775	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE154A01025	ITC LIMITED -EQ RE.	200.0000		200.0000	27731780	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00498106	2627606	INE154A01025	ITC LIMITED -EQ RE.		200.0000		27731780	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE094S01041	MISHTANN FOODS L	1,000.0000		1,000.0000	27704053	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00498106	2627605	INE094S01041	MISHTANN FOODS L		1,000.0000		27704053	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE094S01041	MISHTANN FOODS L	2,000.0000		2,000.0000	27747678	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00498106	2627607	INE094S01041	MISHTANN FOODS L		2,000.0000		27747678	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE213A01029	ONGC-EQ-RS.5/-	100.0000		100.0000	27731146	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00498106	2627606	INE213A01029	ONGC-EQ-RS.5/-		100.0000		27731146	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE002A01018	RELIANCE INDUSTRI	50.0000		50.0000	27748372	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00498106	2627607	INE002A01018	RELIANCE INDUSTRI		50.0000		27748372	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE324X01026	SARVESHWAR FOOD	1,000.0000		1,000.0000	27690560	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00498106	2627604	INE324X01026	SARVESHWAR FOOD		1,000.0000		27690560	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE109A01011	SHIPPING CORPORA	200.0000		200.0000	27731148	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00498106	2627606	INE109A01011	SHIPPING CORPORA		200.0000		27731148	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00498106		2627606	INE01EA01019	VISHAL MEGA MAR	295.0000		295.0000	27728132	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00498106		2627606	INE01EA01019	VISHAL MEGA MAR	705.0000		1,000.0000	27728133	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE01EA01019	VISHAL MEGA MAR		295.0000	705.0000	27728132	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE01EA01019	VISHAL MEGA MAR		705.0000		27728133	MKT	PAYIN

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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		R012512		Client Name				RAGHUVeer SINGH PARIHAR				UCC Code		R012512		
10/04/2026	13/04/2026		CM					2627608	INE009A01021	INFOSYS LTD	50.0000					UnSettlePayOut

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