

**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 : R05440**Name : NIRANJAN RAMDEO****Address : CHETANIYON KI**

BADI GALI

MIRCHI BAZAR

JODHPUR 342001 RAJASTHAN

INDIA

Product : All Product**UCC Code : R05440****Mobile No. : *****1000****Tel. No. : *****0498****Email ID : n*****@gmail.com****PAN No. : AKUPR2544Q****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	1,06,906.45		1,06,906.45	
08/04/2026		ICL	CM			Receipt	Imps-609810608260-Niranjan Ramdeo-Icic-XXXXXX Xx6593-Imps Transaction	REAPI 0000342		650.00	1,06,256.45	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-438	Bill	By Bill Btm605/-438 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003141	BTM605/-438		1,06,290.00		33.55

11/04/2026

33.55

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 **R05440** Client Name **NIRANJAN RAMDEO** UCC Code **R05440**

07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00295667		2627605	INE134E01011	POWER FINANCE CO	5.0000		5.0000	27700341	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00295667		2627605	INE134E01011	POWER FINANCE CO	7.0000		12.0000	27700342	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE134E01011	POWER FINANCE CO		5.0000	7.0000	27700341	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE134E01011	POWER FINANCE CO		7.0000		27700342	MKT	PAYIN
06/04/2026	06/04/2026		CM							INE148I01020	SAMMAAN CAPITAL						OPENING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00295667		2627605	INE148I01020	SAMMAAN CAPITAL	185.0000		185.0000	27700164	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00295667		2627605	INE148I01020	SAMMAAN CAPITAL	15.0000		200.0000	27700165	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00295667		2627605	INE148I01020	SAMMAAN CAPITAL	500.0000		700.0000	27700166	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE148I01020	SAMMAAN CAPITAL		185.0000	515.0000	27700164	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE148I01020	SAMMAAN CAPITAL		15.0000	500.0000	27700165	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE148I01020	SAMMAAN CAPITAL		500.0000		27700166	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE148I01020	SAMMAAN CAPITAL						CLOSING

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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 **R05440** Client Name **NIRANJAN RAMDEO** UCC Code **R05440**

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