

**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 : S38108**Name : RAVI GAJRAJ MEHTA****Address :** G-1, SHREEPAL NAGAR CHS LTD,
JAI MANDIR CROSS ROAD,
DEVCHAND NAGAR, BHAYANDER WEST
THANE 401101 MAHARASHTRA
INDIA**Product : All Product****UCC Code : S38108****Mobile No. :** *****0747**Tel. No. :** *****8989**Email ID :** r*****@gmail.com**PAN No. :** AMXPR7740K**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		3,36,833.91		3,36,833.91
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	1,91,175.89			1,45,658.02
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-562	Bill	By Bill Btm603/-562 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001044	BTM603/-562		1,314.00		1,46,972.02
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-569	Bill	To Bill Btm604/-569 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001941	BTM604/-569	54,449.00			92,523.02
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-507	Bill	By Bill Btm605/-507 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002853	BTM605/-507		35,479.00		1,28,002.02
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-643	Bill	To Bill Btm607/-643 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004844	BTM607/-643	10,996.00			1,17,006.02
11/04/2026											1,17,006.02	

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/-695	Bill	By Bill Btm608/-695 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005832	BTM608/-695		14,468.00		1,31,474.02
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 S38108

Client Name RAVI GAJRAJ MEHTA

UCC Code S38108

06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE0T3401029	AELEA COMMODITI	600.0000		600.0000	27691052	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00235592	2627604	INE0T3401029	AELEA COMMODITI		600.0000		27691052	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00235592		2627604	INE0LEZ01016	ATHER ENERGY LIM	25.0000		25.0000	27688153	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE0LEZ01016	ATHER ENERGY LIM		25.0000		27688153	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE0LEZ01016	ATHER ENERGY LIM	25.0000		25.0000	27704725	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00235592	2627605	INE0LEZ01016	ATHER ENERGY LIM		25.0000		27704725	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00235592		2627607	INE0LEZ01016	ATHER ENERGY LIM	25.0000		25.0000	27744064	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0LEZ01016	ATHER ENERGY LIM		25.0000		27744064	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00235592		2627605	INE742C01031	JINDAL DRILLING	100.0000		100.0000	27699858	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE742C01031	JINDAL DRILLING		100.0000		27699858	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE080I01025	SHREE GLOBAL TRA	500.0000		500.0000	27747994	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00235592	2627607	INE080I01025	SHREE GLOBAL TRA		500.0000		27747994	MKT	PAYOUT

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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



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 S38108 Client Name RAVI GAJRAJ MEHTA UCC Code S38108

10/04/2026	13/04/2026		CM					2627608	INE344S01016	INFOBEANS TECHN		100.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE125G01014	EDVENSWA ENTERP	100.0000					UnSettlePayOut

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