

**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 : S3817**Name : RAJENDRA KUMAR CHORARIA****Address :** 701 ORNELLA VASANT OASIS
MAKWANA RD MAROL ANDHRI E
J B NAGAR MAROL
MUMBAI 400059 MAHARASHTRA
INDIA**Product : All Product****UCC Code : S3817****Mobile No. :** *****7353**Tel. No. :** *****1319**Email ID :** r*****@gmail.com**PAN No. :** AAJPC8508L**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		62,710.66		62,710.66
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-570	Bill	By Bill Btm604/-570 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001942	BTM604/-570		1,031.00		63,741.66
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-508	Bill	By Bill Btm605/-508 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002854	BTM605/-508		41,062.00		1,04,803.66
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-785	Bill	To Bill Btm606/-785 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003755	BTM606/-785	1,88,100.00		83,296.34	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-645	Bill	By Bill Btm607/-645 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004846	BTM607/-645		73,868.00	9,428.34	

11/04/2026

9,428.34

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/-697	Bill	By Bill Btm608/-697 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005833	BTM608/-697		997.00	8,431.34	

11/04/2026

8,431.34

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.	TranAction Type	Purpose
				From	To	From	To									

Client Code S3817 Client Name RAJENDRA KUMAR CHORARIA UCC Code S3817

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00143851		2627606	INE005B01027	AVANTEL SOFT	25.0000		25.0000	27727105	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE005B01027	AVANTEL SOFT		25.0000		27727105	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE503A01015	DEVELOPMENT CRE	1,000.0000		1,000.0000	27732076	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00143851	2627606	INE503A01015	DEVELOPMENT CRE		1,000.0000		27732076	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00143851		2627605	INE297H01019	GALLANTT METAL	50.0000		50.0000	27699600	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE297H01019	GALLANTT METAL		50.0000		27699600	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00143851		2627605	INE177H01039	GODAWARI POWER	25.0000		25.0000	27700005	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE177H01039	GODAWARI POWER		25.0000		27700005	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00143851		2627607	INE927D01051	JBM AUTO COM	5.0000		5.0000	27744427	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00143851		2627607	INE927D01051	JBM AUTO COM	20.0000		25.0000	27744428	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE927D01051	JBM AUTO COM		5.0000	20.0000	27744427	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE927D01051	JBM AUTO COM		20.0000		27744428	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00143851		2627607	INE027A01015	RCF EQUITY	293.0000		293.0000	27743809	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00143851		2627607	INE027A01015	RCF EQUITY	207.0000		500.0000	27743810	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE027A01015	RCF EQUITY		293.0000	207.0000	27743809	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE027A01015	RCF EQUITY		207.0000		27743810	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE615H01020	TITAGARH WAGONS	25.0000		25.0000	27749064	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00143851	2627607	INE615H01020	TITAGARH WAGONS		25.0000		27749064	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00143851		2627607	INE228A01035	USHA MARTIN LTD	25.0000		25.0000	27744243	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE228A01035	USHA MARTIN LTD		25.0000		27744243	MKT	PAYIN

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



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 S3817 Client Name RAJENDRA KUMAR CHORARIA UCC Code S3817

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

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.