

**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 : B06216
Name : SANJAY BANSAL HUF
Address : 240 GIRNAR COLONY SOUTH
 GANDHI PATH,
 VAISHALI NAGAR
 JAIPUR 302021 RAJASTHAN
 INDIA

Product : All Product
UCC Code : B06216
Mobile No. : *****8316
Tel. No. : *****8316
Email ID : b*****@gmail.com
PAN No. : AAQHS1241B

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		1,999.00		1,999.00
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-24	Bill	By Bill Btm603/-24 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001078	BTM603/-24		2,068.00		4,067.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-20	Bill	By Bill Btm604/-20 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001964	BTM604/-20		4,325.00		8,392.00
08/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000464	75,492.00		67,100.00	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-15	Bill	By Bill Btm605/-15 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002866	BTM605/-15		67,100.00		
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-25	Bill	By Bill Btm606/-25 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003781	BTM606/-25		80,624.00		80,624.00
10/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000677	1,73,657.00		93,033.00	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-22	Bill	By Bill Btm607/-22 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004869	BTM607/-22		93,033.00		

11/04/2026

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/-25	Bill	By Bill Btm608/-25 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005860	BTM608/-25		81,126.00		81,126.00

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 **B06216** Client Name **SANJAY BANSAL HUF** UCC Code **B06216**

07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00079837		2627605	INE346A01027	ICICI PRUDENTIAL A	10.0000		10.0000	27700217	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE346A01027	ICICI PRUDENTIAL A		10.0000		27700217	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00079837		2627607	INE346A01027	ICICI PRUDENTIAL A	10.0000		10.0000	27743734	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00079837		2627607	INE346A01027	ICICI PRUDENTIAL A	10.0000		20.0000	27744200	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE346A01027	ICICI PRUDENTIAL A		10.0000	10.0000	27743734	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE346A01027	ICICI PRUDENTIAL A		10.0000		27744200	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00079837		2627605	INE018A01030	LARSEN & TOUBRO	10.0000		10.0000	27700226	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE018A01030	LARSEN & TOUBRO		10.0000		27700226	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00079837		2627604	INE921L01032	POWERICA LIMITED	5.0000		5.0000	27688407	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00079837		2627604	INE921L01032	POWERICA LIMITED	6.0000		11.0000	27688408	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE921L01032	POWERICA LIMITED		5.0000	6.0000	27688407	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE921L01032	POWERICA LIMITED		6.0000		27688408	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00079837		2627606	INE921L01032	POWERICA LIMITED	47.0000		47.0000	27727554	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00079837		2627606	INE921L01032	POWERICA LIMITED	100.0000		147.0000	27728135	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00079837		2627606	INE921L01032	POWERICA LIMITED	53.0000		200.0000	27728476	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE921L01032	POWERICA LIMITED		47.0000	153.0000	27727554	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE921L01032	POWERICA LIMITED		100.0000	53.0000	27728135	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE921L01032	POWERICA LIMITED		53.0000		27728476	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00079837		2627607	INE921L01032	POWERICA LIMITED	70.0000		70.0000	27743735	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE921L01032	POWERICA LIMITED		70.0000		27743735	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 **B06216** Client Name **SANJAY BANSAL HUF** UCC Code **B06216**

10/04/2026	13/04/2026		CM					2627608	INE921L01032	POWERICA LIMITED		200.0000				UnSettlePayIn
------------	------------	--	----	--	--	--	--	---------	--------------	------------------	--	----------	--	--	--	---------------

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.