

**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** : B54021  
**Name** : SURESH CHAND BHANSALI  
**Address** : 10, PAL LINK ROAD  
 JODHPUR  
 JODHPUR 342008 RAJASTHAN  
 INDIA

**Product** : All Product  
**UCC Code** : B54021  
**Mobile No.** : \*\*\*\*\*9103  
**Tel. No.** : \*\*\*\*\*9103  
**Email ID** : b\*\*\*\*\*@gmail.com  
**PAN No.** : AAWPB6590L

**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	78,817.00		78,817.00	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-296	Bill	To Bill Btm603/-296 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001253	BTM603/-296	13,769.00		92,586.00	
07/04/2026		ICL	CM			Receipt	Neft Cr-Idfb0042481-Mr Suresh Chander Bhansal 1-Mehta Equities Limited-Idfbh26097649980	REAPI 0000291		1,11,000.00		18,414.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-301	Bill	By Bill Btm604/-301 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 27262700000002159	BTM604/-301		2,380.00		20,794.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-259	Bill	To Bill Btm605/-259 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 27262700000003014	BTM605/-259	12,828.00			7,966.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-383	Bill	By Bill Btm606/-383 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 27262700000004011	BTM606/-383		3,49,591.00		3,57,557.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-323	Bill	To Bill Btm607/-323 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 27262700000005067	BTM607/-323	1,00,642.00			2,56,915.00

11/04/2026

2,56,915.00

**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/-344	Bill	By Bill Btm608/-344 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 27262700000006075	BTM608/-344		20,991.00		2,77,906.00

11/04/2026

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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



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 B54021 Client Name SURESH CHAND BHANSALI UCC Code B54021

06/04/2026	06/04/2026		CM						INE079A01024	AMBUJA CEMENTS						OPENING
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C		12013700 00245556		2627606	INE079A01024	AMBUJA CEMENTS	20.0000		20.0000	27726944	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C		12013700 00245556		2627606	INE079A01024	AMBUJA CEMENTS	30.0000		50.0000	27726945	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE079A01024	AMBUJA CEMENTS		20.0000	30.0000	27726944	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE079A01024	AMBUJA CEMENTS		30.0000		27726945	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE079A01024	AMBUJA CEMENTS	75.0000		75.0000	27747522	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00245556	2627607	INE079A01024	AMBUJA CEMENTS		75.0000		27747522	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE079A01024	AMBUJA CEMENTS						CLOSING
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C		12013700 00245556		2627606	INE296A01032	BAJAJ FINANCE LTD	10.0000		10.0000	27727141	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE296A01032	BAJAJ FINANCE LTD		10.0000		27727141	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE084A01016	BANK OF INDIA						OPENING
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE084A01016	BANK OF INDIA	200.0000		200.0000	27690264	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00245556	2627604	INE084A01016	BANK OF INDIA		200.0000		27690264	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE084A01016	BANK OF INDIA	100.0000		100.0000	27704681	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00245556	2627605	INE084A01016	BANK OF INDIA		100.0000		27704681	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C		12013700 00245556		2627606	INE084A01016	BANK OF INDIA	200.0000		200.0000	27727155	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C		12013700 00245556		2627606	INE084A01016	BANK OF INDIA	100.0000		300.0000	27727977	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE084A01016	BANK OF INDIA		200.0000	100.0000	27727155	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE084A01016	BANK OF INDIA		100.0000		27727977	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE084A01016	BANK OF INDIA	200.0000		200.0000	27747524	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00245556	2627607	INE084A01016	BANK OF INDIA		200.0000		27747524	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE084A01016	BANK OF INDIA						CLOSING
06/04/2026	07/04/2026	ICL	CM	BROKER POOL A/C		12013700 00245556		2627604	INE343G01021	BHARTI HEXACOM	10.0000		10.0000	27688171	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE343G01021	BHARTI HEXACOM		10.0000		27688171	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE369A01029	EXCEL INDUSTRIES						OPENING
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C		12013700 00245556		2627606	INE369A01029	EXCEL INDUSTRIES	35.0000		35.0000	27726593	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE369A01029	EXCEL INDUSTRIES		35.0000		27726593	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE369A01029	EXCEL INDUSTRIES						CLOSING
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C		12013700 00245556		2627606	INE484J01027	GODREJ PROPERTIE	10.0000		10.0000	27727267	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE484J01027	GODREJ PROPERTIE		10.0000		27727267	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE242A01010	INDIAN OIL CORPN						OPENING
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C		12013700 00245556		2627606	INE242A01010	INDIAN OIL CORPN	200.0000		200.0000	27726592	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE242A01010	INDIAN OIL CORPN		200.0000		27726592	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE242A01010	INDIAN OIL CORPN						CLOSING
06/04/2026	06/04/2026		CM						INE095A01012	INDUSIND BANK						OPENING
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C		12013700 00245556		2627606	INE095A01012	INDUSIND BANK	5.0000		5.0000	27726590	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C		12013700 00245556		2627606	INE095A01012	INDUSIND BANK	20.0000		25.0000	27726591	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE095A01012	INDUSIND BANK		5.0000	20.0000	27726590	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE095A01012	INDUSIND BANK		20.0000		27726591	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE095A01012	INDUSIND BANK						CLOSING

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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.

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## 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 B54021

Client Name SURESH CHAND BHANSALI

UCC Code B54021

06/04/2026	06/04/2026		CM						INE009A01021	INFOSYS LTD						OPENING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00245556		2627604	INE009A01021	INFOSYS LTD	10.0000		10.0000	27688246	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE009A01021	INFOSYS LTD		10.0000		27688246	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE009A01021	INFOSYS LTD						CLOSING
06/04/2026	06/04/2026		CM						INE794A01010	NEULAND LABORAT						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00245556		2627606	INE794A01010	NEULAND LABORAT	5.0000		5.0000	27726595	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE794A01010	NEULAND LABORAT		5.0000		27726595	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE794A01010	NEULAND LABORAT						CLOSING
06/04/2026	06/04/2026		CM						INE211B01039	PHOENIX MILLS(DR)						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00245556		2627606	INE211B01039	PHOENIX MILLS(DR)	10.0000		10.0000	27727541	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE211B01039	PHOENIX MILLS(DR)		10.0000		27727541	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE211B01039	PHOENIX MILLS(DR)						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00245556		2627603	INE613A01020	RALLIS INDIA	100.0000		100.0000	27675005	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE613A01020	RALLIS INDIA		100.0000		27675005	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE513A01022	SCHAEFFLER INDIA	10.0000		10.0000	27680352	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700 00245556		2627603	INE513A01022	SCHAEFFLER INDIA		10.0000		27680352	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00245556		2627606	INE513A01022	SCHAEFFLER INDIA	20.0000		20.0000	27726594	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE513A01022	SCHAEFFLER INDIA		20.0000		27726594	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE513A01022	SCHAEFFLER INDIA	10.0000		10.0000	27749008	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00245556		2627607	INE513A01022	SCHAEFFLER INDIA		10.0000		27749008	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE151A01013	TATA COMM.						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00245556		2627606	INE151A01013	TATA COMM.	10.0000		10.0000	27727007	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE151A01013	TATA COMM.		10.0000		27727007	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE151A01013	TATA COMM.						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 B54021

Client Name SURESH CHAND BHANSALI

UCC Code B54021

10/04/2026	13/04/2026		CM					2627608	INE095A01012	INDUSIND BANK	25.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE513A01022	SCHAEFFLER INDIA		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE211B01039	PHOENIX MILLS(DR)		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE151A01013	TATA COMM.	10.0000					UnSettlePayOut

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