

**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 : B54023**Name : SHASHI BHANSALI**

Address : 10, PAL LINK ROAD
NEAR RADHA KRISHNA MANDIR,NANDANWAN
JODHPUR
JODHPUR 342008 RAJASTHAN
INDIA

Product : All Product**UCC Code : B54023****Mobile No. :** *****9103**Tel. No. :** *****2026**Email ID :** b*****@gmail.com**PAN No. :** AHYPS2388G**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	12,726.80		12,726.80	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-303	Bill	By Bill Btm604/-303 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002161	BTM604/-303		15,515.00		2,788.20
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-385	Bill	By Bill Btm606/-385 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004013	BTM606/-385		31,636.00		34,424.20
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-325	Bill	By Bill Btm607/-325 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005069	BTM607/-325		25,726.00		60,150.20

11/04/2026

60,150.20

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 **B54023** Client Name **SHASHI BHANSALI** UCC Code **B54023**

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00246262		2627604	INE001B01026	K R B L	50.0000		50.0000	27688641	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE001B01026	K R B L		50.0000		27688641	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE001B01026	K R B L	25.0000		25.0000	27731402	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00246262	2627606	INE001B01026	K R B L		25.0000		27731402	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00246262		2627606	INE217B01036	KAJARIA CERAMICS	25.0000		25.0000	27726716	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE217B01036	KAJARIA CERAMICS		25.0000		27726716	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00246262		2627606	INE956G01038	VA TECH WABAG LT	10.0000		10.0000	27727122	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE956G01038	VA TECH WABAG LT		10.0000		27727122	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00246262		2627607	INE226A01021	VOLTAS LIMITED	10.0000		10.0000	27744066	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00246262		2627607	INE226A01021	VOLTAS LIMITED	8.0000		18.0000	27744067	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00246262		2627607	INE226A01021	VOLTAS LIMITED	2.0000		20.0000	27744256	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE226A01021	VOLTAS LIMITED		10.0000	10.0000	27744066	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE226A01021	VOLTAS LIMITED		8.0000	2.0000	27744067	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE226A01021	VOLTAS LIMITED		2.0000		27744256	MKT	PAYIN

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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 **B54023** Client Name **SHASHI BHANSALI** UCC Code **B54023**

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