

**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 : B54773**Name : ASHOK KUMAR BHANSALI****Address :** 77 SECTION,
7 NEW POWER HOUSE ROAD,
LANE-3, SHASTRI NAGAR,
JODHPUR 342001 RAJASTHAN
INDIA**Product : All Product****UCC Code : B54773****Mobile No. :** *****0293**Tel. No. :** *****0293**Email ID :** a*****@gmail.com**PAN No. :** AAOPB0052D**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 | 17,729.00 | | 17,729.00 | | |
| 06/04/2026 | | ICL | CM | | | Receipt | Imps-609615127795-Ashok Kumar Bhansali Vandan A Bhansali-Punb-XXXXXXXXXX3591-Transfers | REAPI 0000214 | | 18,000.00 | | 271.00 | |
| 06/04/2026 | | ICL | CM | | | JV | PLEDGE/UNPLEDGE CHARGES B54773-B54-00247363 | JVAPRGO000043 | 12.00 | | | 259.00 | |
| 07/04/2026 | 06/04/2026 | ICL | CM | 2627604 | BTM604/-311 | Bill | To Bill Btm604/-311 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice #: 2726270000001876 | BTM604/-311 | 6,276.00 | | 6,017.00 | | |
| 08/04/2026 | 07/04/2026 | ICL | CM | 2627605 | BTM605/-269 | Bill | By Bill Btm605/-269 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice #: 2726270000002789 | BTM605/-269 | | 8,628.00 | | 2,611.00 | |
| 10/04/2026 | 09/04/2026 | ICL | CM | 2627607 | BTM607/-336 | Bill | To Bill Btm607/-336 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice #: 2726270000004767 | BTM607/-336 | 46,240.00 | | 43,629.00 | | |
| 11/04/2026 | | | | | | | | | | | 43,629.00 | | |

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/-360 | Bill | To Bill Btm608/-360 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice #: 2726270000005751 | BTM608/-360 | 1,11,645.00 | | 1,55,274.00 | | |
| 11/04/2026 | | | | | | | | | | | 1,55,274.00 | | |

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 :-

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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 B54773

Client Name ASHOK KUMAR BHANSALI

UCC Code B54773

| | | | | | | | | | | | | | | | | |
|------------|------------|-----|----|------------------|-----------------|-------------------|--|---------|--------------|------------------|----------|----------|----------|----------|-----|---------|
| 06/04/2026 | 06/04/2026 | | CM | | | | | | INE028A01039 | BANK OF BARODA | | | | | | OPENING |
| 06/04/2026 | 07/04/2026 | ICL | CM | IN30074911196240 | ClearingCorp. | | | 2627604 | INE028A01039 | BANK OF BARODA | 20.0000 | | 20.0000 | 27690964 | MKT | PAYOUT |
| 06/04/2026 | 07/04/2026 | ICL | CM | IN30074911196240 | | 12013700 00247363 | | 2627604 | INE028A01039 | BANK OF BARODA | | 20.0000 | | 27690964 | MKT | PAYOUT |
| 11/04/2026 | 11/04/2026 | | CM | | | | | | INE028A01039 | BANK OF BARODA | | | | | | CLOSING |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 | ClearingCorp. | | | 2627607 | INE257A01026 | BHARAT HEAVY EL | 100.0000 | | 100.0000 | 27748856 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 | | 12013700 00247363 | | 2627607 | INE257A01026 | BHARAT HEAVY EL | | 100.0000 | | 27748856 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 | ClearingCorp. | | | 2627607 | INE704P01025 | COCHIN SHIPYARD | 5.0000 | | 5.0000 | 27747532 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 | ClearingCorp. | | | 2627607 | INE704P01025 | COCHIN SHIPYARD | 14.0000 | | 19.0000 | 27749136 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 | | 12013700 00247363 | | 2627607 | INE704P01025 | COCHIN SHIPYARD | | 5.0000 | 14.0000 | 27747532 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 | | 12013700 00247363 | | 2627607 | INE704P01025 | COCHIN SHIPYARD | | 14.0000 | | 27749136 | MKT | PAYOUT |
| 07/04/2026 | 08/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00247363 | | 2627605 | INE0LXG01040 | OLA ELECTRIC MOB | 300.0000 | | 300.0000 | 27700061 | MKT | PAYIN |
| 07/04/2026 | 08/04/2026 | ICL | CM | IN30074911196240 | | ClearingCorp. | | 2627605 | INE0LXG01040 | OLA ELECTRIC MOB | | 300.0000 | | 27700061 | MKT | PAYIN |
| 09/04/2026 | 10/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00247363 | | 2627607 | INE0LXG01040 | OLA ELECTRIC MOB | 250.0000 | | 250.0000 | 27744488 | MKT | PAYIN |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 | | ClearingCorp. | | 2627607 | INE0LXG01040 | OLA ELECTRIC MOB | | 250.0000 | | 27744488 | MKT | PAYIN |
| 06/04/2026 | 07/04/2026 | ICL | CM | IN30074911196240 | ClearingCorp. | | | 2627604 | INE285B01017 | SPICEJET LTD. | 100.0000 | | 100.0000 | 27690274 | MKT | PAYOUT |
| 06/04/2026 | 07/04/2026 | ICL | CM | IN30074911196240 | | 12013700 00247363 | | 2627604 | INE285B01017 | SPICEJET LTD. | | 100.0000 | | 27690274 | MKT | PAYOUT |

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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 B54773

Client Name ASHOK KUMAR BHANSALI

UCC Code B54773

| | | | | | | | | | | | | | | | | |
|------------|------------|--|----|--|--|--|--|---------|--------------|--------------------|----------|--|--|--|--|----------------|
| 10/04/2026 | 13/04/2026 | | CM | | | | | 2627608 | INE0HLU01028 | ONE MOBIKWIK SYS | 50.0000 | | | | | UnSettlePayOut |
| 10/04/2026 | 13/04/2026 | | CM | | | | | 2627608 | INE324D01010 | LG ELECTRONICS IN | 12.0000 | | | | | UnSettlePayOut |
| 10/04/2026 | 13/04/2026 | | CM | | | | | 2627608 | INE758E01017 | JIO FINANCE SERV L | 25.0000 | | | | | UnSettlePayOut |
| 10/04/2026 | 13/04/2026 | | CM | | | | | 2627608 | INE506A01018 | DREDGING CORPOR | 10.0000 | | | | | UnSettlePayOut |
| 10/04/2026 | 13/04/2026 | | CM | | | | | 2627608 | INE531E01026 | HINDUSTAN COPPER | 20.0000 | | | | | UnSettlePayOut |
| 10/04/2026 | 13/04/2026 | | CM | | | | | 2627608 | INE0LXG01040 | OLA ELECTRIC MOB | 500.0000 | | | | | UnSettlePayOut |
| 10/04/2026 | 13/04/2026 | | CM | | | | | 2627608 | INE379A01028 | ITC HOTELS LIMITE | 50.0000 | | | | | UnSettlePayOut |
| 10/04/2026 | 13/04/2026 | | CM | | | | | 2627608 | INE153A01019 | M T N L | 300.0000 | | | | | UnSettlePayOut |
| 10/04/2026 | 13/04/2026 | | CM | | | | | 2627608 | INE415G01027 | RAIL VIKAS NIGAM | 10.0000 | | | | | UnSettlePayOut |
| 10/04/2026 | 13/04/2026 | | CM | | | | | 2627608 | INE377Y01014 | BAJAJ HOUSING FIN | 100.0000 | | | | | UnSettlePayOut |
| 10/04/2026 | 13/04/2026 | | CM | | | | | 2627608 | INE008A01015 | IDBI BANK LTD | 150.0000 | | | | | UnSettlePayOut |

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