

**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 : B54B70**Name : ANIL KUMAR BHATIA****Address : HOUSE NO. 201**

JAGANIPADA WARD NO. 6

JAISALMER 345001 RAJASTHAN

INDIA

Product : All Product**UCC Code : B54B70****Mobile No. : *****8866****Tel. No. : *****4402****Email ID : j*****@gmail.com****PAN No. : AIWBP9571D****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		118.80		118.80

11/04/2026

118.80

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 B54B70

Client Name ANIL KUMAR BHATIA

UCC Code B54B70

06/04/2026	06/04/2026		CM						INE455J01027	AUSTRAL COKE & P	500.0000		500.0000			OPENING
11/04/2026	11/04/2026		CM						INE455J01027	AUSTRAL COKE & P	500.0000		500.0000			CLOSING
06/04/2026	06/04/2026		CM						INE040C01022	CALS REFINERIES L	2,000.0000		2,000.0000			OPENING
11/04/2026	11/04/2026		CM						INE040C01022	CALS REFINERIES L	2,000.0000		2,000.0000			CLOSING
06/04/2026	06/04/2026		CM						INE552B01010	HIMALAYA INTERN	10.0000		10.0000			OPENING
11/04/2026	11/04/2026		CM						INE552B01010	HIMALAYA INTERN	10.0000		10.0000			CLOSING
06/04/2026	06/04/2026		CM						INE351F01018	JAIPRAKASH POWER	1,200.0000		1,200.0000			OPENING
11/04/2026	11/04/2026		CM						INE351F01018	JAIPRAKASH POWER	1,200.0000		1,200.0000			CLOSING
06/04/2026	06/04/2026		CM						INE758E01017	JIO FINANCE SERV L	20.0000		20.0000			OPENING
11/04/2026	11/04/2026		CM						INE758E01017	JIO FINANCE SERV L	20.0000		20.0000			CLOSING
06/04/2026	06/04/2026		CM						INE918B01013	JUPITER BIOSCIENC	550.0000		550.0000			OPENING
11/04/2026	11/04/2026		CM						INE918B01013	JUPITER BIOSCIENC	550.0000		550.0000			CLOSING
06/04/2026	06/04/2026		CM						INE785C01048	LANCO INFRA	100.0000		100.0000			OPENING
11/04/2026	11/04/2026		CM						INE785C01048	LANCO INFRA	100.0000		100.0000			CLOSING
06/04/2026	06/04/2026		CM						INE625B01014	RANA SUGAR	1,300.0000		1,300.0000			OPENING
11/04/2026	11/04/2026		CM						INE625B01014	RANA SUGAR	1,300.0000		1,300.0000			CLOSING
06/04/2026	06/04/2026		CM						INE399K01017	RATTANINDIA POW	250.0000		250.0000			OPENING
11/04/2026	11/04/2026		CM						INE399K01017	RATTANINDIA POW	250.0000		250.0000			CLOSING
06/04/2026	06/04/2026		CM						INE002A01018	RELIANCE INDUSTRI	40.0000		40.0000			OPENING
11/04/2026	11/04/2026		CM						INE002A01018	RELIANCE INDUSTRI	40.0000		40.0000			CLOSING
06/04/2026	06/04/2026		CM						INE774I01031	RESURGERE MINE &	120.0000		120.0000			OPENING
11/04/2026	11/04/2026		CM						INE774I01031	RESURGERE MINE &	120.0000		120.0000			CLOSING
06/04/2026	06/04/2026		CM						INE538H01024	SHR ASTHVIN CINE	500.0000		500.0000			OPENING
11/04/2026	11/04/2026		CM						INE538H01024	SHR ASTHVIN CINE	500.0000		500.0000			CLOSING
06/04/2026	06/04/2026		CM						INE002L01015	SJVN LTD	20.0000		20.0000			OPENING
11/04/2026	11/04/2026		CM						INE002L01015	SJVN LTD	20.0000		20.0000			CLOSING
06/04/2026	06/04/2026		CM						INE040H01021	SUZLON ENERGY LT	350.0000		350.0000			OPENING
11/04/2026	11/04/2026		CM						INE040H01021	SUZLON ENERGY LT	350.0000		350.0000			CLOSING

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Page No. : 2/3

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 **B54B70** Client Name **ANIL KUMAR BHATIA** UCC Code **B54B70**

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