

**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 : B54S88****Name : SANCHIT BHANSALI****Address : C-110**

SHASTRI NAGAR

JODHPUR

JODHPUR 342003 RAJASTHAN

INDIA

**Product : All Product****UCC Code : B54S88****Mobile No. : \*\*\*\*\*4374****Tel. No. : \*\*\*\*\*4374****Email ID : s\*\*\*\*\*@gmail.com****PAN No. : ANQPB6631H****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		CM_MCX	FO			Opening	To Balance B/f	OPNGBALSUM	61,948.00		61,948.00	
06/04/2026		ICL	CM			Opening	By Balance B/f	OPNGBALSUM		44,753.00	17,195.00	
06/04/2026		ICL	FO			Opening	By Balance B/f	OPNGBALSUM		17,195.00		
06/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000250	1,08,733.00		1,08,733.00	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-316	Bill	By Bill Btm603/-316 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 272627000000983	BTM603/-316		1,08,733.00		
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-330	Bill	By Bill Btm604/-330 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000002181	BTM604/-330		11,299.00		11,299.00
10/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000678	37,161.00		25,862.00	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-355	Bill	By Bill Btm607/-355 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000005096	BTM607/-355		25,862.00		

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.

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 **B54S88** Client Name **SANCHIT BHANSALI** UCC Code **B54S88**

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00444628		2627604	INE05TO01019	AMIR CHAND JAGDI	70.0000		70.0000	27688142	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE05TO01019	AMIR CHAND JAGDI		70.0000		27688142	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00444628		2627607	INE531F01023	NUVAMA WEALTH	20.0000		20.0000	27743947	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE531F01023	NUVAMA WEALTH		20.0000		27743947	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00444628		2627603	INE2PB023011	RAAJMARG INFRA I	1,000.0000		1,000.0000	27674826	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE2PB023011	RAAJMARG INFRA I		1,000.0000		27674826	MKT	PAYIN

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MEHTA EQUITIES LTD.

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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 **B54S88** Client Name **SANCHIT BHANSALI** UCC Code **B54S88**

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