

**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 : C13022**Name : BHAIRU DAN SIPANI****Address :** HOUSE NO-129, 2ND FLOOR
N RIOS BUILDING, INFRONT OF
HOLYCROSS SCHOOL
DIMAPUR 797112 NAGALAND
INDIA**Product : All Product****UCC Code : C13022****Mobile No. : *****2535****Tel. No. : *****2535****Email ID : b*****@gmail.com****PAN No. : AIDPS2058P****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	FO			Opening	By Balance B/f	OPNGBALSUM		18,15,298.09		18,15,298.09
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	10,48,373.59			7,66,924.50
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/138	Bill	To Bill Bd/0402/138 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001290	BD/0402/138	1,09,470.00			6,57,454.50
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-353	Bill	To Bill Btm603/-353 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001290	BTM603/-353	1,74,961.00			4,82,493.50
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/142	Bill	To Bill Bd/0406/142 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002201	BD/0406/142	33,929.00			4,48,564.50
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-368	Bill	To Bill Btm604/-368 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002201	BTM604/-368	1,27,753.00			3,20,811.50
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/144	Bill	By Bill Bd/0407/144 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003055	BD/0407/144		64,907.00		3,85,718.50
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-324	Bill	To Bill Btm605/-324 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003055	BTM605/-324	3,62,872.00			22,846.50
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/145	Bill	By Bill Bd/0408/145 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004067	BD/0408/145		1,33,464.00		1,56,310.50
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-464	Bill	By Bill Btm606/-464 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004067	BTM606/-464		27,512.00		1,83,822.50
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/147	Bill	To Bill Bd/0409/147 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005121	BD/0409/147	1,073.00			1,82,749.50
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-403	Bill	By Bill Btm607/-403 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005121	BTM607/-403		74,002.00		2,56,751.50
10/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation C13022-C13- 00357026	JVAPRGO000090	12.00			2,56,739.50

11/04/2026

2,56,739.50

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	FO	260410	BD/0410/147	Bill	To Bill Bd/0410/147 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006129	BD/0410/147	37,431.00			2,19,308.50
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-425	Bill	To Bill Btm608/-425 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006129	BTM608/-425	70,230.00			1,49,078.50

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 C13022 Client Name BHAIRU DAN SIPANI UCC Code C13022

07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE0R4701017	ALPEX SOLAR LIMIT	100.0000		100.0000	27704743	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00357026	2627605	INE0R4701017	ALPEX SOLAR LIMIT		100.0000		27704743	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE713T01028	APOLLO MICRO SYS	200.0000		200.0000	27748136	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00357026	2627607	INE713T01028	APOLLO MICRO SYS		200.0000		27748136	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00357026	2627607	INE416D01022	BLISS GVS PHARMA	100.0000		100.0000	27744780	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE416D01022	BLISS GVS PHARMA		100.0000		27744780	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE0IX101010	DATA PATTERN	20.0000		20.0000	27704249	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00357026	2627605	INE0IX101010	DATA PATTERN		20.0000		27704249	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE276C01014	EIH ASSOCIATED	100.0000		100.0000	27704247	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00357026	2627605	INE276C01014	EIH ASSOCIATED		100.0000		27704247	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00357026	2627607	INE158B01016	EIMCO ELECON	30.0000		30.0000	27744005	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE158B01016	EIMCO ELECON		30.0000		27744005	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE024L01027	GRAVITA INDIA LTD	50.0000		50.0000	27679146	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00357026	2627603	INE024L01027	GRAVITA INDIA LTD		50.0000		27679146	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE224A01026	GREAVES						OPENING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE224A01026	GREAVES	500.0000		500.0000	27690334	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00357026	2627604	INE224A01026	GREAVES		500.0000		27690334	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE224A01026	GREAVES						CLOSING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE249Z01020	MAZAGON DOCK SH	50.0000		50.0000	27679148	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00357026	2627603	INE249Z01020	MAZAGON DOCK SH		50.0000		27679148	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE450D01021	PITTI ENGINEERING						OPENING
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00357026	2627607	INE450D01021	PITTI ENGINEERING	46.0000		46.0000	27744055	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00357026	2627607	INE450D01021	PITTI ENGINEERING	4.0000		50.0000	27744519	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE450D01021	PITTI ENGINEERING		46.0000	4.0000	27744055	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE450D01021	PITTI ENGINEERING		4.0000		27744519	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE450D01021	PITTI ENGINEERING						CLOSING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE526E01018	SHRIRAM PISTION &	20.0000		20.0000	27690336	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00357026	2627604	INE526E01018	SHRIRAM PISTION &		20.0000		27690336	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00357026	2627606	INE526E01018	SHRIRAM PISTION &	10.0000		10.0000	27726915	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE526E01018	SHRIRAM PISTION &		10.0000		27726915	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE810G01011	SHYAM METALICS	150.0000		150.0000	27705135	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00357026	2627605	INE810G01011	SHYAM METALICS		150.0000		27705135	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00357026	2627606	INE810G01011	SHYAM METALICS	50.0000		50.0000	27726788	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE810G01011	SHYAM METALICS		50.0000		27726788	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE419M01027	TD POWER SYSTEMS	50.0000		50.0000	27731244	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00357026	2627606	INE419M01027	TD POWER SYSTEMS		50.0000		27731244	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE358U01012	ZOTA HEALTH CARE	50.0000		50.0000	27704245	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00357026	2627605	INE358U01012	ZOTA HEALTH CARE		50.0000		27704245	MKT	PAYOUT

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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 C13022

Client Name BHAIRU DAN SIPANI

UCC Code

C13022

10/04/2026	13/04/2026		CM					2627608	INE980001024	JYOTI CNC AUTOMA	100.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE0AG901020	CEIGALL INDIA LIMI		100.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE526E01018	SHRIRAM PISTION &		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE264T01014	CAPACITE INFRAPR	200.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE549A01026	HINDUSTAN CONST	341.0000					UnSettlePayOut

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