

**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 : C13126**Name : INDU ABHAYKUMAR BHANSALI**

Address : FLAT NO 306 KH . 775/69
VICTORIYAN PLACE GRAM
JODHPUR
JODHPUR 342008 RAJASTHAN
INDIA

Product : All Product**UCC Code : C13126****Mobile No. :** *****8795**Tel. No. :** *****8795**Email ID :** a*****@yahoo.com**PAN No. :** AEJPB9573N**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		9,27,012.44		9,27,012.44
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-374	Bill	By Bill Btm603/-374 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001009	BTM603/-374		76,253.00		10,03,265.44
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-341	Bill	To Bill Btm605/-341 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002821	BTM605/-341	2,97,377.00			7,05,888.44
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-485	Bill	By Bill Btm606/-485 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003708	BTM606/-485		63,191.00		7,69,079.44

11/04/2026

7,69,079.44

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/-445	Bill	By Bill Btm608/-445 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005784	BTM608/-445		1,97,815.00		9,66,894.44

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 C13126 Client Name INDU ABHAYKUMAR BHANSALI UCC Code C13126

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360075		2627606	INE258A01024	BHARAT EARTH MO	10.0000		10.0000	27727980	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE258A01024	BHARAT EARTH MO		10.0000		27727980	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360075		2627606	INE465A01025	BHARAT FORGE	1.0000		1.0000	27727685	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360075		2627606	INE465A01025	BHARAT FORGE	24.0000		25.0000	27727686	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE465A01025	BHARAT FORGE		1.0000	24.0000	27727685	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE465A01025	BHARAT FORGE		24.0000		27727686	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360075		2627606	INE0HOQ01053	BILLIONBRAINS GA	100.0000		100.0000	27727987	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0HOQ01053	BILLIONBRAINS GA		100.0000		27727987	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360075		2627603	INE118H01025	BSE LIMITED-EQ 2/-	25.0000		25.0000	27675543	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE118H01025	BSE LIMITED-EQ 2/-		25.0000		27675543	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360075		2627606	INE118H01025	BSE LIMITED-EQ 2/-	7.0000		7.0000	27727653	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360075		2627606	INE118H01025	BSE LIMITED-EQ 2/-	3.0000		10.0000	27728003	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE118H01025	BSE LIMITED-EQ 2/-		7.0000	3.0000	27727653	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE118H01025	BSE LIMITED-EQ 2/-		3.0000		27728003	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE101D01020	GRANULES IND	5.0000		5.0000	27704757	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00360075	2627605	INE101D01020	GRANULES IND		5.0000		27704757	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE560A01023	INDIA GLYCOLS	50.0000		50.0000	27730758	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00360075	2627606	INE560A01023	INDIA GLYCOLS		50.0000		27730758	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE009A01021	INFOSYS LTD	20.0000		20.0000	27731428	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00360075	2627606	INE009A01021	INFOSYS LTD		20.0000		27731428	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE138Y01010	KFIN TECHNOLOGIE	50.0000		50.0000	27730760	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00360075	2627606	INE138Y01010	KFIN TECHNOLOGIE		50.0000		27730760	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE326A01037	LUPIN LTD	2.0000		2.0000	27731986	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00360075	2627606	INE326A01037	LUPIN LTD		2.0000		27731986	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360075		2627606	INE101A01026	MAHINDRA & MAHI	10.0000		10.0000	27727684	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE101A01026	MAHINDRA & MAHI		10.0000		27727684	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE410P01011	NARAYANA HRUDA	20.0000		20.0000	27732038	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00360075	2627606	INE410P01011	NARAYANA HRUDA		20.0000		27732038	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE320B01020	SOLECTRO CENTUM						OPENING
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE320B01020	SOLECTRO CENTUM	80.0000		80.0000	27704901	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00360075	2627605	INE320B01020	SOLECTRO CENTUM		80.0000		27704901	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE320B01020	SOLECTRO CENTUM						CLOSING
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE325A01013	TIMKEN INDIA	10.0000		10.0000	27704907	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00360075	2627605	INE325A01013	TIMKEN INDIA		10.0000		27704907	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE280A01028	TITAN INDUSTRIES	10.0000		10.0000	27704871	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00360075	2627605	INE280A01028	TITAN INDUSTRIES		10.0000		27704871	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360075		2627603	INE228A01035	USHA MARTIN LTD	13.0000		13.0000	27675765	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE228A01035	USHA MARTIN LTD		13.0000		27675765	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360075		2627606	INE228A01035	USHA MARTIN LTD	28.0000		28.0000	27727930	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360075		2627606	INE228A01035	USHA MARTIN LTD	72.0000		100.0000	27728460	MKT	PAYIN

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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 C13126

Client Name INDU ABHAYKUMAR BHANSALI

UCC Code

C13126

08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE228A01035	USHA MARTIN LTD		28.0000	72.0000	27727930	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE228A01035	USHA MARTIN LTD		72.0000		27728460	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360075		2627606	INE205A01025	VEDANTA LIMITED	50.0000		50.0000	27727697	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE205A01025	VEDANTA LIMITED		50.0000		27727697	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE226A01021	VOLTAS LIMITED	20.0000		20.0000	27731836	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				12013700 00360075	2627606	INE226A01021	VOLTAS LIMITED		20.0000	27731836	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00360075		2627606	INE049B01025	WOCKHARDT LIMIT	20.0000		20.0000	27727672	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE049B01025	WOCKHARDT LIMIT		20.0000		27727672	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 C13126

Client Name INDU ABHAYKUMAR BHANSALI

UCC Code

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10/04/2026	13/04/2026		CM					2627608	INE228A01035	USHA MARTIN LTD		67.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE226A01021	VOLTAS LIMITED		20.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE118H01025	BSE LIMITED-EQ 2/-	25.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE410P01011	NARAYANA HRUDA		20.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE670K01029	MACROTECH DEVEL		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE221B01012	DYNAMATIC TECH		1.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE956G01038	VA TECH WABAG LT		5.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE463V01026	ANAND RATHI WEA		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE280A01028	TITAN INDUSTRIES		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE021J01035	AZAD ENGINEERING		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE325A01013	TIMKEN INDIA		10.0000				UnSettlePayIn

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