

**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 : C90B256****Name : RANJANA BHANSALI****Address :** H NO. 18/722,  
CHOPASANI HOUSING BOARD,  
OPPOSITE CHAND VILAS NAMKEEN  
JODHPUR 342008 RAJASTHAN  
INDIA**Product : All Product****UCC Code : C90B256****Mobile No. :** \*\*\*\*\*4202**Tel. No. :** \*\*\*\*\*4202**Email ID :** r\*\*\*\*\*@gmail.com**PAN No. :** AGNPB9569N**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		14,796.38		14,796.38
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-434	Bill	To Bill Btm603/-434 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001351	BTM603/-434	13,497.00			1,299.38
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-436	Bill	By Bill Btm604/-436 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002248	BTM604/-436		6,986.00		8,285.38
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-387	Bill	By Bill Btm605/-387 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003102	BTM605/-387		4,953.00		13,238.38
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-568	Bill	By Bill Btm606/-568 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004147	BTM606/-568		12,737.00		25,975.38
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-491	Bill	By Bill Btm607/-491 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005190	BTM607/-491		2,735.00		28,710.38

11/04/2026

28,710.38

**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/-521	Bill	To Bill Btm608/-521 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006199	BTM608/-521	15,031.00			13,679.38

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.

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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.

Report Generated Date : 15/04/2026

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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 C90B256 Client Name RANJANA BHANSALI UCC Code C90B256

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00476008		2627606	INE758T01015	ETERNAL LIMITED	30.0000		30.0000	27728049	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE758T01015	ETERNAL LIMITED		30.0000		27728049	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00476008		2627606	INE039A01010	IFCI EQUITY SHARE	100.0000		100.0000	27727827	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE039A01010	IFCI EQUITY SHARE		100.0000		27727827	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00476008		2627607	INE039A01010	IFCI EQUITY SHARE	100.0000		100.0000	27744403	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE039A01010	IFCI EQUITY SHARE		100.0000		27744403	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00476008		2627607	INE848E01016	NHPC LTD	100.0000		100.0000	27744474	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE848E01016	NHPC LTD		100.0000		27744474	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE002A01018	RELIANCE INDUSTRI	10.0000		10.0000	27679666	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00476008	2627603	INE002A01018	RELIANCE INDUSTRI		10.0000		27679666	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE002A01018	RELIANCE INDUSTRI	8.0000		8.0000	27748362	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00476008	2627607	INE002A01018	RELIANCE INDUSTRI		8.0000		27748362	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00476008		2627604	INE205A01025	VEDANTA LIMITED	10.0000		10.0000	27688342	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE205A01025	VEDANTA LIMITED		10.0000		27688342	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00476008		2627605	INE205A01025	VEDANTA LIMITED	7.0000		7.0000	27700118	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE205A01025	VEDANTA LIMITED		7.0000		27700118	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 C90B256 Client Name RANJANA BHANSALI UCC Code C90B256

10/04/2026	13/04/2026		CM					2627608	INE002A01018	RELIANCE INDUSTRI	9.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE075A01022	WIPRO	14.0000					UnSettlePayOut

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