

**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 : R011493****Name : SOURABH BHANSALI**

**Address : 59-C BHEARAT PETROLIYAM**  
DEEPKO KE SAAMNE UMMED CLUB  
ROAD RAIKA BAGH  
JODHPUR 342006 RAJASTHAN  
INDIA

**Product : All Product****UCC Code : R011493****Mobile No. : \*\*\*\*\*7421****Tel. No. : \*\*\*\*\*7421****Email ID : b\*\*\*\*\*@gmail.com****PAN No. : ANTPB9153B****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	To Balance B/f	OPNGBALSUM	24,210.05		24,210.05	
06/04/2026		ICL	CDS			Opening	To Balance B/f	OPNGBALSUM	3,50,015.00		3,74,225.05	
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	10,29,151.77		14,03,376.82	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-477	Bill	By Bill Btm603/-477 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001392	BTM603/-477		11,91,062.00	2,12,314.82	
06/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA R011493-R0 1-00378836	JVAPRGO000045	24.00		2,12,338.82	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-425	Bill	By Bill Btm605/-425 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000003134	BTM605/-425		2,35,504.00		23,165.18

11/04/2026

23,165.18

**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/-578	Bill	To Bill Btm608/-578 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000006249	BTM608/-578	3,43,224.00		3,20,058.82	

11/04/2026

3,20,058.82

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 **R011493** Client Name **SOURABH BHANSALI** UCC Code **R011493**

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00378836		2627603	INE1C6T01020	EMMVEE PHOTOVO	5,490.0000		5,490.0000	27675530	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE1C6T01020	EMMVEE PHOTOVO		5,490.0000		27675530	MKT	PAYIN	
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00378836		2627605	INE0BS701011	PREMIER ENERGIES	250.0000		250.0000	27699779	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE0BS701011	PREMIER ENERGIES		250.0000		27699779	MKT	PAYIN	
06/04/2026	06/04/2026		CM						INE107A01015	TAMIL NADU NEWS							OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00378836		2627603	INE107A01015	TAMIL NADU NEWS	48.0000		48.0000	27675748	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE107A01015	TAMIL NADU NEWS		48.0000		27675748	MKT	PAYIN	
11/04/2026	11/04/2026		CM						INE107A01015	TAMIL NADU NEWS							CLOSING

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## 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 **R011493** Client Name **SOURABH BHANSALI** UCC Code **R011493**

10/04/2026	13/04/2026		CM					2627608	INE579C01029	VIMTA LABORATOR	805.0000					UnSettlePayOut
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