

**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 : R011495****Name : SHANTI CHAND BHANSALI****Address :** C-59 BHARAT PETROLIYAM  
DEEPO KE SAAMNE UMMED CLUB  
ROAD RAIKA BAGH  
JODHPUR 342006 RAJASTHAN  
INDIA**Product : All Product****UCC Code: R011495****Mobile No.:** \*\*\*\*\*5211**Tel. No.:** \*\*\*\*\*5211**Email ID :** b\*\*\*\*\*@gmail.com**PAN No. :** AAQPB5266P**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	To Balance B/f	OPNGBALSUM	11,48,951.22		11,48,951.22	
06/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPAUnPledge cre ation charges for CUSPAUnPledge creation charge es for CUSPA R011495-R01-00378796	JVAPRGO000045	12.00		11,48,963.22	
07/04/2026		ICL	CM			Receipt	Bil/Inf/Fdb8487980/ Shanti Chand Bh	REAPR 0000328		80,000.00	10,68,963.22	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-482	Bill	By Bill Btm604/-482 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000002289	BTM604/-482		11,18,397.00		49,433.78
08/04/2026		ICL	CM			JV	PLEDGE/UNPLEDGE CHARGES R011495-R01-00378796	JVAPRGO000064	12.00			49,421.78

11/04/2026

49,421.78

**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 **R011495** Client Name **SHANTI CHAND BHANSALI** UCC Code **R011495**

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00378796		2627604	INE927D01051	JBM AUTO COM	968.0000		968.0000	27688516	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00378796		2627604	INE927D01051	JBM AUTO COM	100.0000		1,068.0000	27688626	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00378796		2627604	INE927D01051	JBM AUTO COM	882.0000		1,950.0000	27688627	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00378796		2627604	INE927D01051	JBM AUTO COM	50.0000		2,000.0000	27688628	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE927D01051	JBM AUTO COM		968.0000	1,032.0000	27688516	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE927D01051	JBM AUTO COM		100.0000	932.0000	27688626	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE927D01051	JBM AUTO COM		882.0000	50.0000	27688627	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE927D01051	JBM AUTO COM		50.0000		27688628	MKT	PAYIN

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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 **R011495** Client Name **SHANTI CHAND BHANSALI** UCC Code **R011495**

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