

**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 : R011932**Name : JAYANTILAL HIRALAL BISHNOI****Address : 47 SARDAR CLUB
SCHEME
RATANADA
JODHPUR 342001 RAJASTHAN
INDIA****Product : All Product****UCC Code: R011932****Mobile No. : *****4544****Tel. No. : *****4544****Email ID : j*****@gmail.com****PAN No. : AEQPB7987P****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		425.02		425.02
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-481	Bill	To Bill Btm603/-481 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001395	BTM603/-481	1,34,926.00		1,34,500.98	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-485	Bill	By Bill Btm604/-485 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002292	BTM604/-485		1,63,214.00		28,713.02
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-652	Bill	To Bill Btm606/-652 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004222	BTM606/-652	4,40,086.00		4,11,372.98	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-540	Bill	By Bill Btm607/-540 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005234	BTM607/-540		5,48,163.00		1,36,790.02

11/04/2026

1,36,790.02

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

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Disclaimer :-

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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 R011932 Client Name JAYANTILAL HIRALAL BISHNOI UCC Code R011932

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00431528		2627604	INE814H01029	ADANI POWER	1,000.0000		1,000.0000	27687846	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE814H01029	ADANI POWER		1,000.0000		27687846	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00431528		2627606	INE931S01010	ADANI TRANSMISSI	50.0000		50.0000	27728169	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE931S01010	ADANI TRANSMISSI		50.0000		27728169	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00431528		2627607	INE732I01021	ANGEL BROKING LT	25.0000		25.0000	27743891	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00431528		2627607	INE732I01021	ANGEL BROKING LT	475.0000		500.0000	27743892	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE732I01021	ANGEL BROKING LT		25.0000	475.0000	27743891	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE732I01021	ANGEL BROKING LT		475.0000		27743892	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE040A01034	HDFC BANK LIMITE						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE040A01034	HDFC BANK LIMITE	200.0000		200.0000	27731518	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00431528	2627606	INE040A01034	HDFC BANK LIMITE		200.0000		27731518	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE040A01034	HDFC BANK LIMITE						CLOSING
06/04/2026	06/04/2026		CM						INE039A01010	IFCI EQUITY SHARE						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE039A01010	IFCI EQUITY SHARE	6,000.0000		6,000.0000	27730258	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00431528	2627606	INE039A01010	IFCI EQUITY SHARE		6,000.0000		27730258	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00431528		2627607	INE039A01010	IFCI EQUITY SHARE	50.0000		50.0000	27744043	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00431528		2627607	INE039A01010	IFCI EQUITY SHARE	4,450.0000		4,500.0000	27744044	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00431528		2627607	INE039A01010	IFCI EQUITY SHARE	2,500.0000		7,000.0000	27744045	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE039A01010	IFCI EQUITY SHARE		50.0000	6,950.0000	27744043	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE039A01010	IFCI EQUITY SHARE		4,450.0000	2,500.0000	27744044	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE039A01010	IFCI EQUITY SHARE		2,500.0000		27744045	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE039A01010	IFCI EQUITY SHARE						CLOSING
06/04/2026	06/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE002A01018	RELIANCE INDUSTRI	100.0000		100.0000	27679706	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00431528	2627603	INE002A01018	RELIANCE INDUSTRI		100.0000		27679706	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						CLOSING

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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 **R011932** Client Name **JAYANTILAL HIRALAL BISHNOI** UCC Code **R011932**

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