

**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 : R18234**Name : BEENA BHANDARI**

Address : H NO. 11/696,
CHOPASANI HOUSING BOARD,
JODHPUR
JODHPUR 342001 RAJASTHAN
INDIA

Product : All Product**UCC Code : R18234****Mobile No. :** *****2323**Tel. No. :** *****2323**Email ID :** r*****@gmail.com**PAN No. :** AFPPB2614F**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		41,494.42		41,494.42
06/04/2026		ICL	FO			Opening	By Balance B/f	OPNGBALSUM		24,251.00		65,745.42
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-499	Bill	By Bill Btm604/-499 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002302	BTM604/-499		3,288.00		69,033.42
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-558	Bill	By Bill Btm607/-558 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004823	BTM607/-558		23,434.00		92,467.42

11/04/2026

92,467.42

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/-607	Bill	By Bill Btm608/-607 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005818	BTM608/-607		6,718.00		99,185.42

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 **R18234** Client Name **BEENA BHANDARI** UCC Code **R18234**

09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00131295		2627607	INE704P01025	COCHIN SHIPYARD	5.0000		5.0000	27744788	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE704P01025	COCHIN SHIPYARD		5.0000		27744788	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00131295		2627607	INE391J01032	JTL INFRA LTD	250.0000		250.0000	27744436	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE391J01032	JTL INFRA LTD		250.0000		27744436	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00131295		2627604	INE752G01015	MSP STEEL	100.0000		100.0000	27688272	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE752G01015	MSP STEEL		100.0000		27688272	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 R18234

Client Name BEENA BHANDARI

UCC Code R18234

10/04/2026	13/04/2026		CM					2627608	INE522F01014	COAL INDIA LTD	10.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE101D01020	GRANULES IND	10.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE549A01026	HINDUSTAN CONST		600.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE391J01032	JTL INFRA LTD	50.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE338I01027	MOTILAL OSWAL SE		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE197A01024	JYOTI STRUCTURES		200.0000				UnSettlePayIn

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