

**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 : B54049**Name : ANIL BHANDARI****Address : D-150, SHIV SADAN, SHASTRI
NAGAR, JODHPUR**JODHPUR 342003 RAJASTHAN
INDIA**Product : All Product****UCC Code : B54049****Mobile No. : *****5834****Tel. No. : *****5834****Email ID : b*****@gmail.com****PAN No. : ADZPB3913D****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		442.68		442.68
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-261	Bill	By Bill Btm605/-261 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003016	BTM605/-261		14,287.00		14,729.68
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-386	Bill	By Bill Btm606/-386 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004014	BTM606/-386		4,171.00		18,900.68
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-326	Bill	By Bill Btm607/-326 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005070	BTM607/-326		5,187.00		24,087.68

11/04/2026

24,087.68

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/-346	Bill	To Bill Btm608/-346 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006077	BTM608/-346	12,965.00			11,122.68

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 **B54049** Client Name **ANIL BHANDARI** UCC Code **B54049**

07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00090308		2627605	INE881D01027	ORACLE FIN SER. SO	1.0000		1.0000	27700146	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00090308		2627605	INE881D01027	ORACLE FIN SER. SO	1.0000		2.0000	27700409	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE881D01027	ORACLE FIN SER. SO		1.0000	1.0000	27700146	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE881D01027	ORACLE FIN SER. SO		1.0000		27700409	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00090308		2627606	INE633B01018	POLYPLEX CORPOR	5.0000		5.0000	27727551	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE633B01018	POLYPLEX CORPOR		5.0000		27727551	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00090308		2627607	INE633B01018	POLYPLEX CORPOR	3.0000		3.0000	27744640	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00090308		2627607	INE633B01018	POLYPLEX CORPOR	3.0000		6.0000	27744928	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE633B01018	POLYPLEX CORPOR		3.0000	3.0000	27744640	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE633B01018	POLYPLEX CORPOR		3.0000		27744928	MKT	PAYIN

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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 B54049

Client Name ANIL BHANDARI

UCC Code B54049

10/04/2026	13/04/2026		CM					2627608	INE009A01021	INFOSYS LTD	10.0000					UnSettlePayOut
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