

**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 : R011694
Name : RISHABH BHANDARI
Address : 11/696
 C H B
 JODHPUR
 JODHPUR 342008 RAJASTHAN
 INDIA

Product : All Product
UCC Code : R011694
Mobile No. : *****4411
Tel. No. : *****4411
Email ID : b*****@gmail.com
PAN No. : AXVPB3599B

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		1,72,912.00		1,72,912.00
06/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000293	50,000.00			1,22,912.00
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-478	Bill	To Bill Btm603/-478 For Ex: Bse - Bt: T1-Depository - Settlement=2627603 Gst Invoice # : 2726270000001393	BTM603/-478	62,825.00			60,087.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-483	Bill	By Bill Btm604/-483 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice # : 2726270000002290	BTM604/-483		34,183.00		94,270.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-427	Bill	By Bill Btm605/-427 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice # : 2726270000002834	BTM605/-427		72,131.00		1,66,401.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-646	Bill	By Bill Btm606/-646 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice # : 2726270000003729	BTM606/-646		33,070.00		1,99,471.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-536	Bill	To Bill Btm607/-536 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000005231	BTM607/-536	22,724.00			1,76,747.00

11/04/2026

1,76,747.00

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/-580	Bill	By Bill Btm608/-580 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000006251	BTM608/-580		31,681.00		2,08,428.00

11/04/2026

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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 R011694 Client Name RISHABH BHANDARI UCC Code R011694

06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE257A01026	BHARAT HEAVY EL	100.0000		100.0000	27691176	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00368395	2627604	INE257A01026	BHARAT HEAVY EL		100.0000		27691176	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00368395	2627605	INE257A01026	BHARAT HEAVY EL	45.0000		45.0000	27699790	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00368395	2627605	INE257A01026	BHARAT HEAVY EL	55.0000		100.0000	27699791	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE257A01026	BHARAT HEAVY EL		45.0000	55.0000	27699790	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE257A01026	BHARAT HEAVY EL		55.0000		27699791	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00368395	2627603	INE0HOQ01053	BILLIONBRAINS GA	170.0000		170.0000	27674775	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00368395	2627603	INE0HOQ01053	BILLIONBRAINS GA	30.0000		200.0000	27674776	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE0HOQ01053	BILLIONBRAINS GA		170.0000	30.0000	27674775	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE0HOQ01053	BILLIONBRAINS GA		30.0000		27674776	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE0HOQ01053	BILLIONBRAINS GA	100.0000		100.0000	27704051	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00368395	2627605	INE0HOQ01053	BILLIONBRAINS GA		100.0000		27704051	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00368395	2627606	INE0HOQ01053	BILLIONBRAINS GA	100.0000		100.0000	27727989	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE0HOQ01053	BILLIONBRAINS GA		100.0000		27727989	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE180C01042	CAPRI GLOBAL CAPI	200.0000		200.0000	27680104	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00368395	2627603	INE180C01042	CAPRI GLOBAL CAPI		200.0000		27680104	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00368395	2627605	INE180C01042	CAPRI GLOBAL CAPI	200.0000		200.0000	27699829	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE180C01042	CAPRI GLOBAL CAPI		200.0000		27699829	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00368395	2627606	INE180C01042	CAPRI GLOBAL CAPI	100.0000		100.0000	27727202	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE180C01042	CAPRI GLOBAL CAPI		100.0000		27727202	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE180C01042	CAPRI GLOBAL CAPI	100.0000		100.0000	27747668	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00368395	2627607	INE180C01042	CAPRI GLOBAL CAPI		100.0000		27747668	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE111A01025	CONTAINER CORPN.	50.0000		50.0000	27680062	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00368395	2627603	INE111A01025	CONTAINER CORPN.		50.0000		27680062	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00368395	2627604	INE111A01025	CONTAINER CORPN.	10.0000		10.0000	27688198	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00368395	2627604	INE111A01025	CONTAINER CORPN.	50.0000		60.0000	27688598	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE111A01025	CONTAINER CORPN.		10.0000	50.0000	27688198	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE111A01025	CONTAINER CORPN.		50.0000		27688598	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00368395	2627606	INE757A01017	COSMO FILMS	30.0000		30.0000	27726457	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE757A01017	COSMO FILMS		30.0000		27726457	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00368395	2627606	INE202E01016	INDIAN RENEWABL	100.0000		100.0000	27728348	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE202E01016	INDIAN RENEWABL		100.0000		27728348	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00368395	2627606	INE053F01010	IRF CORPORATION L	70.0000		70.0000	27728355	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE053F01010	IRF CORPORATION L		70.0000		27728355	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INF204KC1402	NIPPON INDIA MTF E	100.0000		100.0000	27679702	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00368395	2627603	INF204KC1402	NIPPON INDIA MTF E		100.0000		27679702	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00368395	2627604	INF204KC1402	NIPPON INDIA MTF E	100.0000		100.0000	27688100	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INF204KC1402	NIPPON INDIA MTF E		100.0000		27688100	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INF204KC1402	NIPPON INDIA MTF E	100.0000		100.0000	27747672	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00368395	2627607	INF204KC1402	NIPPON INDIA MTF E		100.0000		27747672	MKT	PAYOUT

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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 R011694

Client Name RISHABH BHANDARI

UCC Code R011694

06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE213A01029	ONGC-EQ-RS.5/-	100.0000		100.0000	27691130	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00368395	2627604	INE213A01029	ONGC-EQ-RS.5/-		100.0000		27691130	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00368395		2627605	INE213A01029	ONGC-EQ-RS.5/-	100.0000		100.0000	27699619	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE213A01029	ONGC-EQ-RS.5/-		100.0000		27699619	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00368395		2627604	INE752E01010	POWER GRID CORPO	100.0000		100.0000	27687847	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE752E01010	POWER GRID CORPO		100.0000		27687847	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE0BS701011	PREMIER ENERGIES	20.0000		20.0000	27680028	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00368395	2627603	INE0BS701011	PREMIER ENERGIES		20.0000		27680028	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00368395		2627604	INE0BS701011	PREMIER ENERGIES	20.0000		20.0000	27688669	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE0BS701011	PREMIER ENERGIES		20.0000		27688669	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE0BS701011	PREMIER ENERGIES	25.0000		25.0000	27747670	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00368395	2627607	INE0BS701011	PREMIER ENERGIES		25.0000		27747670	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE004A01022	PROTEAN EGOV TEC	20.0000		20.0000	27690558	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00368395	2627604	INE004A01022	PROTEAN EGOV TEC		20.0000		27690558	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE00XB01019	SEDEMAC MECHAT	25.0000		25.0000	27731444	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00368395	2627606	INE00XB01019	SEDEMAC MECHAT		25.0000		27731444	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00368395		2627607	INE00XB01019	SEDEMAC MECHAT	25.0000		25.0000	27743818	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE00XB01019	SEDEMAC MECHAT		25.0000		27743818	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 **R011694** Client Name **RISHABH BHANDARI** UCC Code **R011694**

10/04/2026	13/04/2026		CM					2627608	INE180C01042	CAPRI GLOBAL CAPI		100.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE111A01025	CONTAINER CORPN.	50.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE0BS701011	PREMIER ENERGIES		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE004A01022	PROTEAN EGOV TEC		25.0000				UnSettlePayIn

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