

**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 : R012234
Name : RAJENDRA BHANDARI HUF
Address : H.NO.11/696,
 CHOPASANI HOUSING BOARD,
 JODHPUR,
 JODHPUR 342001 RAJASTHAN
 INDIA

Product : All Product
UCC Code : R012234
Mobile No. : *****2323
Tel. No. : *****2323
Email ID : r*****@gmail.com
PAN No. : AAZHR2094E

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		10,320.24		10,320.24
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-654	Bill	By Bill Btm606/-654 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003732	BTM606/-654		63,785.00		74,105.24
09/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation R012234-R01 -00511905	JVAPRGO000074	12.00			74,093.24
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-542	Bill	By Bill Btm607/-542 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005235	BTM607/-542		19,327.00		93,420.24

11/04/2026

93,420.24

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/-586	Bill	By Bill Btm608/-586 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005810	BTM608/-586		37,712.00		1,31,132.24

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.

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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.	TranAction Type	Purpose
				From	To	From	To									

Client Code R012234

Client Name RAJENDRA BHANDARI HUF

UCC Code R012234

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00511905		2627606	INE0CZ201020	ANTHEM BIOSCIENC	10.0000		10.0000	27727397	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0CZ201020	ANTHEM BIOSCIENC		10.0000		27727397	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00511905		2627606	INE180C01042	CAPRI GLOBAL CAPI	30.0000		30.0000	27727428	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00511905		2627606	INE180C01042	CAPRI GLOBAL CAPI	50.0000		80.0000	27728515	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE180C01042	CAPRI GLOBAL CAPI		30.0000	50.0000	27727428	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE180C01042	CAPRI GLOBAL CAPI		50.0000		27728515	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00511905		2627606	INE776C01039	GMR INFRA - EQ RE	50.0000		50.0000	27727449	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00511905		2627606	INE776C01039	GMR INFRA - EQ RE	50.0000		100.0000	27728524	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE776C01039	GMR INFRA - EQ RE		50.0000	50.0000	27727449	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE776C01039	GMR INFRA - EQ RE		50.0000		27728524	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00511905		2627606	INE548A01028	HIMACHAL FUTURIS	100.0000		100.0000	27727459	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE548A01028	HIMACHAL FUTURIS		100.0000		27727459	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00511905		2627607	INE548A01028	HIMACHAL FUTURIS	300.0000		300.0000	27744608	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE548A01028	HIMACHAL FUTURIS		300.0000		27744608	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00511905		2627606	INE018A01030	LARSEN & TOUBRO	4.0000		4.0000	27727510	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00511905		2627606	INE018A01030	LARSEN & TOUBRO	2.0000		6.0000	27728050	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE018A01030	LARSEN & TOUBRO		4.0000	2.0000	27727510	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE018A01030	LARSEN & TOUBRO		2.0000		27728050	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE018A01030	LARSEN & TOUBRO	2.0000		2.0000	27748434	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00511905	2627607	INE018A01030	LARSEN & TOUBRO		2.0000		27748434	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00511905		2627606	INE752G01015	MSP STEEL	50.0000		50.0000	27727540	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE752G01015	MSP STEEL		50.0000		27727540	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00511905		2627607	INE752G01015	MSP STEEL	50.0000		50.0000	27744627	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE752G01015	MSP STEEL		50.0000		27744627	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00511905		2627607	INE0LXG01040	OLA ELECTRIC MOB	50.0000		50.0000	27744635	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0LXG01040	OLA ELECTRIC MOB		50.0000		27744635	MKT	PAYIN

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Page No. : 2/3

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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 R012234 Client Name RAJENDRA BHANDARI HUF UCC Code R012234

10/04/2026	13/04/2026		CM					2627608	INE0LXG01040	OLA ELECTRIC MOB		125.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE391J01032	JTL INFRA LTD	100.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE752G01015	MSP STEEL		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE548A01028	HIMACHAL FUTURIS		150.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE776C01039	GMR INFRA - EQ RE		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE018A01030	LARSEN & TOUBRO		5.0000				UnSettlePayIn

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