

**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 : S491107**Name : ESHAAN BHANDARI****Address :** NO.31 TOWER-1, PEBBLE BAY 1ST MAIN ROAD,
DOLLARS COLONY, RMV 2ND STAGE SANJAYNAGAR
BANGALORE NORTH BENGALURU
BENGALURU 560094 KARNATAKA
INDIA**Product : All Product****UCC Code : S491107****Mobile No. : *****9015****Tel. No. : *****9015****Email ID : e*****@gmail.com****PAN No. : CYZPB7827D****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		5,10,120.00		5,10,120.00
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-574	Bill	To Bill Btm603/-574 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001049	BTM603/-574	1,11,493.00			3,98,627.00
07/04/2026		ICL	CM			Receipt	Imps-609711323957-Eshaan Bhandari-Icic-Xxxxx Xxx0142-Imps Transaction	REAPI 0000262		30,000.00		4,28,627.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-581	Bill	To Bill Btm604/-581 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000001945	BTM604/-581	4,27,143.00			1,484.00
08/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA S491107-PD-00537271	JVAPRGO000069	24.00			1,460.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-804	Bill	By Bill Btm606/-804 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003760	BTM606/-804		1,28,970.00		1,30,430.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-662	Bill	To Bill Btm607/-662 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000004850	BTM607/-662	1,54,984.00		24,554.00	
11/04/2026											24,554.00	

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.

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 S491107 Client Name ESHAAN BHANDARI UCC Code S491107

06/04/2026	07/04/2026	ICL	CM					2627604	INE0N0J01014	CONCORD CONTRO	186.0000		186.0000	27690626	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM					2627604	INE0N0J01014	CONCORD CONTRO	14.0000		200.0000	27690792	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00537271	2627604	INE0N0J01014	CONCORD CONTRO		186.0000	14.0000	27690626	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00537271	2627604	INE0N0J01014	CONCORD CONTRO		14.0000		27690792	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM					2627603	INE994E01018	KILPEST INDIA	91.0000		91.0000	27679324	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00537271	2627603	INE994E01018	KILPEST INDIA		91.0000		27679324	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM					2627604	INE994E01018	KILPEST INDIA	336.0000		336.0000	27691474	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00537271	2627604	INE994E01018	KILPEST INDIA		336.0000		27691474	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM					2627606	INE994E01018	KILPEST INDIA	662.0000		662.0000	27730476	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00537271	2627606	INE994E01018	KILPEST INDIA		662.0000		27730476	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM					2627607	INE994E01018	KILPEST INDIA	108.0000		108.0000	27748012	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00537271	2627607	INE994E01018	KILPEST INDIA		21.0000	129.0000	27748326	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM					2627607	INE994E01018	KILPEST INDIA	108.0000		21.0000	27748012	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00537271	2627607	INE994E01018	KILPEST INDIA		21.0000		27748326	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM					2627604	INE926C01022	NIKHIL ADHESIVES	310.0000		310.0000	27690624	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00537271	2627604	INE926C01022	NIKHIL ADHESIVES	6,580.0000		6,580.0000	27691452	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM					2627604	INE926C01022	NIKHIL ADHESIVES		310.0000	6,580.0000	27690624	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00537271	2627604	INE926C01022	NIKHIL ADHESIVES		6,580.0000		27691452	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM					2627604	INF204KB1412	NIPPON INDIA ETF N	21,265.0000		21,265.0000	27691482	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00537271	2627604	INF204KB1412	NIPPON INDIA ETF N		21,265.0000		27691482	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM					2627606	INF204KB1412	NIPPON INDIA ETF N	5.0000		5.0000	27727717	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C	12013700 00537271			2627606	INF204KB1412	NIPPON INDIA ETF N	1,792.0000		1,792.0000	27727718	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM					2627606	INF204KB1412	NIPPON INDIA ETF N	50.0000		1,847.0000	27727719	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C	12013700 00537271			2627606	INF204KB1412	NIPPON INDIA ETF N	4.0000		1,851.0000	27727720	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM					2627606	INF204KB1412	NIPPON INDIA ETF N		5.0000	1,846.0000	27727717	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INF204KB1412	NIPPON INDIA ETF N		1,792.0000	54.0000	27727718	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM					2627606	INF204KB1412	NIPPON INDIA ETF N		50.0000	4.0000	27727719	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INF204KB1412	NIPPON INDIA ETF N		4.0000		27727720	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM					2627606	INE455K01017	POLYCAB INDIA LT	59.0000		59.0000	27726350	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE455K01017	POLYCAB INDIA LT		59.0000		27726350	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM					2627604	INF732E01037	REL ETF LIQUID BEE	1,412.0000		1,412.0000	27687968	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	BROKER POOL A/C	12013700 00537271			2627604	INF732E01037	REL ETF LIQUID BEE	588.0000		2,000.0000	27687969	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM					2627604	INF732E01037	REL ETF LIQUID BEE	2,000.0000		4,000.0000	27688028	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	BROKER POOL A/C	12013700 00537271			2627604	INF732E01037	REL ETF LIQUID BEE	1,000.0000		5,000.0000	27688038	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM					2627604	INF732E01037	REL ETF LIQUID BEE	1,400.0000		6,400.0000	27688110	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	BROKER POOL A/C	12013700 00537271			2627604	INF732E01037	REL ETF LIQUID BEE	12.0000		6,412.0000	27688718	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM					2627604	INF732E01037	REL ETF LIQUID BEE		1,412.0000	5,000.0000	27687968	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INF732E01037	REL ETF LIQUID BEE		588.0000	4,412.0000	27687969	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM					2627604	INF732E01037	REL ETF LIQUID BEE		2,000.0000	2,412.0000	27688028	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INF732E01037	REL ETF LIQUID BEE		1,000.0000	1,412.0000	27688038	MKT	PAYIN

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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 S491107

Client Name ESHAAN BHANDARI

UCC Code

S491107

06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INF732E01037	REL ETF LIQUID BEE		1,400.0000	12.0000	27688110	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INF732E01037	REL ETF LIQUID BEE		12.0000		27688718	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00537271		2627607	INF732E01037	REL ETF LIQUID BEE	4.0000		4.0000	27744644	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INF732E01037	REL ETF LIQUID BEE		4.0000		27744644	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 S491107 Client Name ESHAAN BHANDARI UCC Code S491107

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