

**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 : S49357**Name : EYAL COMMODEAL PRIVATE LIMITED**

Address : SAI CHHAYA BUILDING FLR
ROOM NO.24 NR AISHWARYA KIRAN
BLDG NANDIULI DOMBIVALI
THANE 421201 MAHARASHTRA
INDIA

Product : All Product**UCC Code : S49357****Mobile No. : *****2250****Tel. No. : *****2250****Email ID : e*****@gmail.com****PAN No. : AAFCE2100B****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		CM_MCX	FO			Opening	By Balance B/f	OPNGBALSUM		9,91,12,160.66		9,91,12,160.66
06/04/2026		CM_NCDE X	XX			Opening	By Balance B/f	OPNGBALSUM		69,78,383.67		10,60,90,544.33
06/04/2026		ICL	CDS			Opening	By Balance B/f	OPNGBALSUM		2,01,51,309.61		12,62,41,853.94
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	73,918.60			12,61,67,935.34
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	12,25,18,369.03			36,49,566.31
06/04/2026	02/04/2026	ICL	CDS	260402	FXD/0403	Bill	To Bill Fx/D/0403 For Ex: Bsec - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001760	FXD/0403	47,16,250.00		10,66,683.69	
06/04/2026	02/04/2026	CM_MCX	FO	260402	MD/0402/33	Bill	To Bill Md/0402/33 For Ex: Mex - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001760	MD/0402/33	21,582.00		10,88,265.69	
07/04/2026		ICL	CM			Receipt	Rtgs Cr-Utrib0001350-Eyal Commedeal Private Li Mited-Mehta Equities Limited-Utrib62026040768 774178	REAPI 0000274		40,00,000.00		29,11,734.31
07/04/2026	06/04/2026	ICL	CDS	260406	FXD/04063	Bill	To Bill Fxd/04063 For Ex: Bsec - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002658	FXD/04063	9,62,500.00			19,49,234.31
07/04/2026	06/04/2026	CM_MCX	FO	260406	MD/0406/32	Bill	By Bill Md/0406/32 For Ex: Mex - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002658	MD/0406/32		846.00		19,50,080.31
08/04/2026	07/04/2026	ICL	CDS	260407	FXD/04073	Bill	By Bill Fxd/04073 For Ex: Bsec - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003241	FXD/04073		3,15,000.00		22,65,080.31
08/04/2026	07/04/2026	CM_MCX	FO	260407	MD/0407/31	Bill	To Bill Md/0407/31 For Ex: Mex - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003241	MD/0407/31	4,460.00			22,60,620.31
09/04/2026	08/04/2026	ICL	CDS	260408	FXD/04083	Bill	To Bill Fxd/04083 For Ex: Bsec - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004624	FXD/04083	16,71,250.00			5,89,370.31
09/04/2026	08/04/2026	CM_MCX	FO	260408	MD/0408/38	Bill	By Bill Md/0408/38 For Ex: Mex - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004624	MD/0408/38		17,194.00		6,06,564.31
10/04/2026	09/04/2026	ICL	CDS	260409	FXD/04093	Bill	By Bill Fxd/04093 For Ex: Bsec - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005601	FXD/04093		7,29,525.00		13,36,089.31
10/04/2026	09/04/2026	CM_MCX	FO	260409	MD/0409/33	Bill	By Bill Md/0409/33 For Ex: Mex - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005601	MD/0409/33		6,626.00		13,42,715.31

11/04/2026

13,42,715.31

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	CDS	260410	FXD/04103	Bill	To Bill Fxd/04103 For Ex: Bsec - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006634	FXD/04103	2,04,000.00			11,38,715.31
13/04/2026	10/04/2026	CM_MCX	FO	260410	MD/0410/31	Bill	To Bill Md/0410/31 For Ex: Mex - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006634	MD/0410/31	1,538.00			11,37,177.31

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		S49357		Client Name				EYAL COMMODEAL PRIVATE LIMITED				UCC Code		S49357		

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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



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 S49357 Client Name EYAL COMMODEAL PRIVATE LIMITED UCC Code S49357

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