

## CLIENT BILL REPORT FOR F.Y.:2026-2027

MEHTA EQUITIES LTD.

CIN NO :U65990MH1994PLC078478



903, LODHA SUPREMUS,

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

NIKITA SHARMA

Client Code : B15808

Branch Code : B15

bherughat

5,PANI DARWAJA,ROAD PALI

PALI-306401,INDIA

Credit Details							Scrip Code	Scrip Name	Debit Details					
Exch.	BookType	Settlement	- Qty	- Value	Rate	TT (-)			Exch.	BookType	Settlement	TT (+)	+ Qty	+ Value
Exchange : BSE		Book Type : T1-DEPOSITORY		Settlement : 2627606		Tran. Date : 08/04/2026		Bill No.: BTM606/-185		Bill Date : 09/04/2026				
BSE	T1-DEPOS	2026065				31921	AGARWAL INDUST	NSE	T1-NORM	2026065	D*	12.000	5,031.65	419.3042
BSE	T1-DEPOS	2026065				31921	AGARWAL INDUST	NSE	T1-NORM	2026065	D*	52.000	21,782.96	418.9030
BSE	T1-DEPOS	2026065				31921	AGARWAL INDUST	NSE	T1-NORM	2026065	D*	21.000	8,798.02	418.9531
BSE	T1-DEPOS	2026065				31921	AGARWAL INDUST	NSE	T1-NORM	2026065	D*	11.000	4,626.69	420.6081
BSE	T1-DEPOS	2026065				31921	AGARWAL INDUST	NSE	T1-NORM	2026065	D*	16.000	6,712.08	419.5048
BSE	T1-DEPOS	2026065				31921	AGARWAL INDUST	NSE	T1-NORM	2026065	D*	20.000	8,395.11	419.7555
BSE	T1-DEPOS	2026065				31921	AGARWAL INDUST	NSE	T1-NORM	2026065	D*	31.000	13,012.42	419.7555
BSE	T1-DEPOS	2026065				31921	AGARWAL INDUST	NSE	T1-NORM	2026065	D*	160.000	67,160.88	419.7555
BSE	T1-DEPOS	2026065				31921	AGARWAL INDUST	NSE	T1-NORM	2026065	D*	31.000	13,020.20	420.0063
BSE	T1-DEPOS	2026065				31921	AGARWAL INDUST	NSE	T1-NORM	2026065	D*	20.000	8,401.13	420.0564
BSE	T1-DEPOS	2026065				31921	AGARWAL INDUST	NSE	T1-NORM	2026065	D*	31.000	13,023.30	420.1066
BSE	T1-DEPOS	2026065				31921	AGARWAL INDUST	NSE	T1-NORM	2026065	D*	50.000	21,007.84	420.1567
BSE	T1-DEPOS	2026065				31921	AGARWAL INDUST	NSE	T1-NORM	2026065	D*	15.000	6,302.35	420.1567
BSE	T1-DEPOS	2026065				31921	AGARWAL INDUST	NSE	T1-NORM	2026065	D*	12.000	5,043.08	420.2570
BSE	T1-DEPOS	2026065				31921	AGARWAL INDUST	NSE	T1-NORM	2026065	D*	18.000	7,570.04	420.5579
BSE	T1-DEPOS	2627606					* NET - DELIVERY *	BSE	T1-DEPOS	2627606		500.000		
BSE	T1-DEPOS	2026065				43940	JIO FINANCE SERV	NSE	T1-NORM	2026065	D*	2,000.000	4,87,698.80	243.8494
BSE	T1-DEPOS	2627606					* NET - DELIVERY *	BSE	T1-DEPOS	2627606		2,000.000		
BSE	T1-DEPOS	2627606					[*1IGST*	BSE	T1-DEPOS	2627606		1.000	375.58	375.5800
BSE	T1-DEPOS	2627606					[*2IGST*	BSE	T1-DEPOS	2627606		1.000	6.01	2.2900
BSE	T1-DEPOS	2026065					[*2IGST*	NSE	T1-NORM	2026065		1.000		3.7200
BSE	T1-DEPOS	2627606					[CLG & SETT CHR	BSE	T1-DEPOS	2627606		1.000	12.00	12.0000
BSE	T1-DEPOS	2627606					[SEBI TURNOVER F	BSE	T1-DEPOS	2627606		1.000	.70	.7000
BSE	T1-DEPOS	2627606					[STAMP DUTY]	BSE	T1-DEPOS	2627606		1.000	104.00	104.0000
BSE	T1-DEPOS	2627606					[STT ON DELIVERY	BSE	T1-DEPOS	2627606		1.000	696.00	696.0000
BSE	T1-DEPOS	2026065					[TURNOVER TAX]	NSE	T1-NORM	2026065		1.000	20.66	20.6600
				0.00	Amount Due to Us : 698801.50							6,98,801.50		
					Financial Balance : 0.00									

E & O.E Subject to  
For MEHTA EQUITIES LTD.

SEBI Regn # : INZ000175334