



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 : B15808

Product : All Product

Name : NIKITA SHARMA

UCC Code : B15808

Address : bherughat

5,PANI DARWAJA

ROAD PALI

PALI 306401 RAJASTHAN

INDIA

Mobile No. : *****6621

Tel. No. : *****6621

Email ID : j*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2026		OPNGB15BSE0		TO OPENING BALANCE B/F	10,27,550.64		10,27,550.64	
01/04/2026		REAPI 0000038		50100236925712-Tpt-Transfer-Nikita Sharma		5,00,000.00	5,27,550.64	
02/04/2026		REAPI 0000095		50100236925712-Tpt-Transfer-Nikita Sharma		2,00,000.00	3,27,550.64	
06/04/2026		REAPI 0000211		50100236925712-Tpt-Transfer-Nikita Sharma		1,27,000.00	2,00,550.64	
06/04/2026		REAPI 0000212		50100236925712-Tpt-Transfer-Nikita Sharma		2,00,700.00		149.36
06/04/2026		JVAPRGO0000433		UnPledge creation charges for CUSPAUnPledge cre ation charges for CUSPAUnPledge creation charge es for CUSPA B15808-B15-00489340	119.00			30.36
07/04/2026		JVAPRGO0000578		PLEDGE/UNPLEDGE CHARGES B15808-B15- 00489340	30.36			
09/04/2026		BTM606/-185		To Bill Btm606/-185 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003900	6,98,802.00		6,98,802.00	
10/04/2026		BTM607/-152		By Bill Btm607/-152 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004973		1,11,271.00	5,87,531.00	
13/04/2026		BTM608/-167		To Bill Btm608/-167 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005970	2,07,825.00		7,95,356.00	
31/03/2027					By Balance C/F (Dr. Balance)		7,95,356.00	
					19,34,327.00	19,34,327.00		

It is a Computer Generated report hence it does not require Signature

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