

**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 : B081292****Name : NITESH MILIND MINDE**

**Address :** A BLOCK 318/636 KURLA CAMP  
ULHASNAGAR-4 BEHIND CERTIFIED  
SCHOOL ULHASNAGAR THANE  
Thane 421004 MAHARASHTRA  
INDIA

**Product : All Product****UCC Code : B081292****Mobile No. : \*\*\*\*\*4509****Tel. No. : \*\*\*\*\*4509****Email ID : c\*\*\*\*\*@gmail.com****PAN No. : BZBPM7769K****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	FO			Opening	By Balance B/f	OPNGBALSUM		9,506.32		9,506.32
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	5,337.47			4,168.85
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/31	Bill	To Bill Bd/0402/31 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001095	BD/0402/31	4,500.00		331.15	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-50	Bill	By Bill Btm603/-50 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001095	BTM603/-50		13,413.00		13,081.85
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/31	Bill	By Bill Bd/0406/31 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002624	BD/0406/31		1,797.00		14,878.85
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/30	Bill	By Bill Bd/0407/30 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003474	BD/0407/30		3,338.00		18,216.85
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/31	Bill	By Bill Bd/0408/31 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000003808	BD/0408/31		216.00		18,432.85
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-65	Bill	By Bill Btm606/-65 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003808	BTM606/-65		15,820.00		34,252.85
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/30	Bill	To Bill Bd/0409/30 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005361	BD/0409/30	4,052.00			30,200.85
10/04/2026	09/04/2026	ICL	CM	2026066	NLB066/-1	Bill	By Bill Nlb066/-1 For Ex: Nse - Bt: Lend-Borrow - Settlement=2026066 Gst Invoice # : 2726270000005361	NLB066/-1		6,143.00		36,343.85

11/04/2026

36,343.85

**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	FO	260410	BD/0410/28	Bill	By Bill Bd/0410/28 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006423	BD/0410/28		6,187.00		42,530.85

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.

Report Generated Date : 15/04/2026

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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 **B081292** Client Name **NITESH MILIND MINDE** UCC Code **B081292**

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00453738		2627603	INE039A01010	IFCI EQUITY SHARE	250.0000		250.0000	27675666	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE039A01010	IFCI EQUITY SHARE		250.0000		27675666	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00453738		2627606	INE855C01023	WEBSOL ENERGY S	200.0000		200.0000	27727138	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE855C01023	WEBSOL ENERGY S		200.0000		27727138	MKT	PAYIN

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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 **B081292** Client Name **NITESH MILIND MINDE** UCC Code **B081292**

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