

**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 : B081297****Name : HEENA VICKY LAHORI****Address :** BLOCK A-25, ROOM 150,  
OPP SHANTI SAGAR APT,  
MADHUBAN HOTEL RD, ULHASNAGAR-1  
THANE 421001 MAHARASHTRA  
INDIA**Product : All Product****UCC Code : B081297****Mobile No. : \*\*\*\*\*4444****Tel. No. : \*\*\*\*\*4444****Email ID : v\*\*\*\*\*@gmail.com****PAN No. : ABRPL6901F****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		2,62,761.68		2,62,761.68
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	2,62,761.68			
09/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000587	38,743.38		38,743.38	
09/04/2026	08/04/2026	ICL	CM	2026065	NLB065/-2	Bill	By Bill Nlb065/-2 For Ex: Nsc - Bt: Lend-Borrow - Settlement=2026065 Gst Invoice # : 2726270000004388	NLB065/-2		39,103.00		359.62
09/04/2026		ICL	CM			JV	Off-Market Intra - DP Debit B081297-B08-004542 20	JVAPRGO000076	359.62			

11/04/2026

**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

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 B081297**

**Client Name HEENA VICKY LAHORI**

**UCC Code B081297**

07/04/2026	07/04/2026	NCL	CM		IN30001110000123	ClearingCorp.		2026504	INE415G01027	RAIL VIKAS NIGAM	5,400.0000		5,400.0000	27689113	MKT	PAYOUT
07/04/2026	07/04/2026	NCL	CM	IN30001110000123			12013700 00454220	2026504	INE415G01027	RAIL VIKAS NIGAM		5,400.0000		27689113	MKT	PAYOUT

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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 **B081297** Client Name **HEENA VICKY LAHORI** UCC Code **B081297**

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