

**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**Name : NIKITA SHARMA****Address :** bherughat

5,PANI DARWAJA

ROAD PALI

PALI 306401 RAJASTHAN

INDIA

Product : All Product**UCC Code : B15808****Mobile No. :** *****6621**Tel. No. :** *****6621**Email ID :** d*****@gmail.com**PAN No. :** NQTPS6435K**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	CM			Opening	To Balance B/f	OPNGBALSUM	3,27,550.64		3,27,550.64	
06/04/2026		ICL	CM			Receipt	50100236925712-Tpt-Transfer-Nikita Sharma	REAPI 0000211		1,27,000.00	2,00,550.64	
06/04/2026		ICL	CM			Receipt	50100236925712-Tpt-Transfer-Nikita Sharma	REAPI 0000212		2,00,700.00		149.36
06/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPAUnPledge creation charges for CUSPA B15808-B15-00489340	JVAPRGO000043	119.00			30.36
07/04/2026		ICL	CM			JV	PLEDGE/UNPLEDGE CHARGES B15808-B15-00489340	JVAPRGO000057	30.36			
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-185	Bill	To Bill Btm606/-185 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice #: 2726270000003900	BTM606/-185	6,98,802.00		6,98,802.00	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-152	Bill	By Bill Btm607/-152 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice #: 2726270000004973	BTM607/-152		1,11,271.00	5,87,531.00	
11/04/2026											5,87,531.00	

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	CM	2627608	BTM608/-167	Bill	To Bill Btm608/-167 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice #: 2726270000005970	BTM608/-167	2,07,825.00		7,95,356.00	
11/04/2026											7,95,356.00	

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 **B15808** Client Name **NIKITA SHARMA** UCC Code **B15808**

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE204E01012	AGARWAL INDUSTR	500.0000		500.0000	27731392	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00489340	2627606	INE204E01012	AGARWAL INDUSTR		500.0000		27731392	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE757T01025	ARTEMIS ELECTRIC	1,500.0000		1,500.0000	27749184	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00489340	2627607	INE757T01025	ARTEMIS ELECTRIC		1,500.0000		27749184	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00489340	2627607	INE242A01010	INDIAN OIL CORPN	66.0000		66.0000	27743951	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00489340	2627607	INE242A01010	INDIAN OIL CORPN	20.0000		86.0000	27743952	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00489340	2627607	INE242A01010	INDIAN OIL CORPN	914.0000		1,000.0000	27743953	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE242A01010	INDIAN OIL CORPN		66.0000	934.0000	27743951	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE242A01010	INDIAN OIL CORPN		20.0000	914.0000	27743952	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE242A01010	INDIAN OIL CORPN		914.0000		27743953	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE758E01017	JIO FINANCE SERV L	2,000.0000		2,000.0000	27731394	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00489340	2627606	INE758E01017	JIO FINANCE SERV L		2,000.0000		27731394	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.

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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 B15808		Client Name NIKITA SHARMA						UCC Code B15808									
10/04/2026	13/04/2026		CM					2627608	INE075A01022	WIPRO	1,000.0000					UnSettlePayOut	

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