

**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 : B18954**Name : SWIFT TECHNOLOGIES**

Address : FLAT NO-102, PLOT NO-114,
UTSAV APARTMENT DOCTORS COLONY,
AJMER ROAD,
JAIPUR 302006 RAJASTHAN
INDIA

Product : All Product**UCC Code : B18954****Mobile No. : *****5326****Tel. No. : *****5326****Email ID : s****@auramail.in****PAN No. : ADQFS3855E****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		62,66,389.99		62,66,389.99
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	17,69,661.50			44,96,728.49
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/93	Bill	To Bill Bd/0402/93 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001585	BD/0402/93	3,67,072.00			41,29,656.49
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/94	Bill	By Bill Bd/0406/94 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002471	BD/0406/94		3,34,754.00		44,64,410.49
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/91	Bill	By Bill Bd/0407/91 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003322	BD/0407/91		17,93,663.00		62,58,073.49
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/93	Bill	To Bill Bd/0408/93 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000003920	BD/0408/93	16,73,486.00			45,84,587.49
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-207	Bill	By Bill Btm606/-207 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003920	BTM606/-207		6,78,771.00		52,63,358.49
09/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation Margin Pledge Closure Confirmation B18954-R01-00501937	JVAPRGO000074	12.00			52,63,346.49
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/95	Bill	By Bill Bd/0409/95 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000004987	BD/0409/95		89,178.00		53,52,524.49
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-172	Bill	To Bill Btm607/-172 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004987	BTM607/-172	61,649.00			52,90,875.49
10/04/2026		ICL	CM			JV	PLEDGE/UNPLEDGE CHARGES B18954-R01-00501937	JVAPRGO000088	12.00			52,90,863.49

11/04/2026

52,90,863.49

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/0410/95	Bill	To Bill Bd/0410/95 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006471	BD/0410/95	2,40,622.00			50,50,241.49

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 **B18954** Client Name **SWIFT TECHNOLOGIES** UCC Code **B18954**

09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE0HV901016	LE TRAVENUES TEC	1,000.0000		1,000.0000	27748600	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00501937	2627607	INE0HV901016	LE TRAVENUES TEC		1,000.0000		27748600	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00501937		2627606	INE19R101016	TENNECO CLEAN AI	1,000.0000		1,000.0000	27728495	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE19R101016	TENNECO CLEAN AI		1,000.0000		27728495	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00501937		2627607	INE228A01035	USHA MARTIN LTD	250.0000		250.0000	27744938	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE228A01035	USHA MARTIN LTD		250.0000		27744938	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00501937		2627606	INE358U01012	ZOTA HEALTH CARE	100.0000		100.0000	27726439	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE358U01012	ZOTA HEALTH CARE		100.0000		27726439	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 **B18954** Client Name **SWIFT TECHNOLOGIES** UCC Code **B18954**

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