

**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 : B49A045**Name : JITU KHANIKAR****Address :** NO - 2 CHALAKATAKI GAON,
P.S. DULIAJAN,
DIST. DIBRUGARH
DIBRUGARH 786602 ASSAM
INDIA**Product : All Product****UCC Code : B49A045****Mobile No. :** *****1892**Tel. No. :** *****1892**Email ID :** j*****@gmail.com**PAN No. :** APUPK0311B**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.
07/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000407	1,68,894.00		1,68,894.00	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-295	Bill	By Bill Btm604/-295 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002153	BTM604/-295		1,68,941.00		47.00
07/04/2026		ICL	CM			JV	Early - Payin Charges B49A045-B57-00336939	JVAPRGO000057	47.00			

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.
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-341	Bill	By Bill Btm608/-341 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006072	BTM608/-341		37,495.00		37,495.00

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 B49A045

Client Name JITU KHANIKAR

UCC Code B49A045

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00336939		2627604	INE663B01015	CONTROL PRINTS IN	60.0000		60.0000	27688018	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE663B01015	CONTROL PRINTS IN		60.0000		27688018	MKT	PAYIN	
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00336939		2627604	INE063P01018	EQUITAS SMALL FIN	660.0000		660.0000	27688017	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE063P01018	EQUITAS SMALL FIN		660.0000		27688017	MKT	PAYIN	
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00336939		2627604	INE00EV01017	HARIOM PIPE INDUS	95.0000		95.0000	27688021	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE00EV01017	HARIOM PIPE INDUS		95.0000		27688021	MKT	PAYIN	
06/04/2026	06/04/2026		CM						INE0JA001018	VENUS PIPES & TUB							OPENING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00336939		2627604	INE0JA001018	VENUS PIPES & TUB	71.0000		71.0000	27688022	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE0JA001018	VENUS PIPES & TUB		71.0000		27688022	MKT	PAYIN	
11/04/2026	11/04/2026		CM						INE0JA001018	VENUS PIPES & TUB							CLOSING

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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 **B49A045** Client Name **JITU KHANIKAR** UCC Code **B49A045**

10/04/2026	13/04/2026		CM					2627608	INE982B01027	ADF FOODS		197.0000				UnSettlePayIn
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