

**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** : B54A65  
**Name** : KANIKA SANWAL  
**Address** : B-8/28,  
 KRISHN NAGAR,  
 EAST DELHI  
 DELHI 110051 DELHI  
 INDIA

**Product** : All Product  
**UCC Code** : B54A65  
**Mobile No.** : \*\*\*\*\*9367  
**Tel. No.** : \*\*\*\*094  
**Email ID** : k\*\*\*\*\*@gmail.com  
**PAN No.** : BCVPS1235F

**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	By Balance B/f	OPNGBALSUM		1,00,000.00		1,00,000.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-315	Bill	By Bill Btm604/-315 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002170	BTM604/-315		2,886.00		1,02,886.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-339	Bill	To Bill Btm607/-339 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005080	BTM607/-339	26,148.00			76,738.00

11/04/2026

76,738.00

**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/-363	Bill	To Bill Btm608/-363 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006090	BTM608/-363	22,415.00			54,323.00

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 **B54A65** Client Name **KANIKA SANWAL** UCC Code **B54A65**

09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE713T01028	APOLLO MICRO SYS	50.0000		50.0000	27747536	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00190007	2627607	INE713T01028	APOLLO MICRO SYS		50.0000		27747536	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE084A01016	BANK OF INDIA	100.0000		100.0000	27747534	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00190007	2627607	INE084A01016	BANK OF INDIA		100.0000		27747534	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE197A01024	JYOTI STRUCTURES	500.0000		500.0000	27690276	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00190007	2627604	INE197A01024	JYOTI STRUCTURES		500.0000		27690276	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00190007	2627604	INE040H01021	SUZLON ENERGY LT	200.0000		200.0000	27688325	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627604	INE040H01021	SUZLON ENERGY LT		200.0000		27688325	MKT	PAYIN

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## 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 B54A65

Client Name KANIKA SANWAL

UCC Code

B54A65

10/04/2026	13/04/2026		CM					2627608	INE549A01026	HINDUSTAN CONST	500.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE244B01030	PATEL ENGINEERIN	500.0000					UnSettlePayOut

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