

**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 : B54H38**Name : NITIN BHATTER****Address :** S/O PRADEEP BHATTER,
B147 JANKI SADAN, FIRST EXTENSION
KAMLA NEHRU NAGAR
JODHPUR 342003 RAJASTHAN
INDIA**Product : All Product****UCC Code : B54H38****Mobile No. :** *****3179**Tel. No. :** *****3179**Email ID :** a*****@jankioiltools.com**PAN No. :** HYGPB8240G**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		23,12,355.00		23,12,355.00
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-315	Bill	By Bill Btm603/-315 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001269	BTM603/-315		31,87,026.00		54,99,381.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-328	Bill	To Bill Btm604/-328 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002179	BTM604/-328	38,71,051.00			16,28,330.00
08/04/2026		ICL	CM			JV	Margin Pledge Creation B54H38-B54-00530865	JVAPRGO000063	35.00			16,28,295.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-412	Bill	To Bill Btm606/-412 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004036	BTM606/-412	14,32,221.00			1,96,074.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-354	Bill	To Bill Btm607/-354 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005095	BTM607/-354	1,49,848.00			46,226.00
10/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation B54H38-B54-00530865	JVAPRGO000087	12.00			46,214.00

11/04/2026

46,214.00

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.

11/04/2026

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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 B54H38

Client Name NITIN BHATTER

UCC Code B54H38

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00530865		2627603	INE814H01029	ADANI POWER	15,000.0000		15,000.0000	27675555	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00530865		2627603	INE814H01029	ADANI POWER	2,920.0000		17,920.0000	27675778	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00530865		2627603	INE814H01029	ADANI POWER	2,080.0000		20,000.0000	27675779	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE814H01029	ADANI POWER		15,000.0000	5,000.0000	27675555	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE814H01029	ADANI POWER		2,920.0000	2,080.0000	27675778	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE814H01029	ADANI POWER		2,080.0000		27675779	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE814H01029	ADANI POWER	10,000.0000		10,000.0000	27690298	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00530865	2627604	INE814H01029	ADANI POWER		10,000.0000		27690298	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE040A01034	HDFC BANK LIMITE	2,000.0000		2,000.0000	27747548	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00530865	2627607	INE040A01034	HDFC BANK LIMITE		2,000.0000		27747548	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE242A01010	INDIAN OIL CORPN	2,597.0000		2,597.0000	27730530	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE242A01010	INDIAN OIL CORPN	7,403.0000		10,000.0000	27731842	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00530865	2627606	INE242A01010	INDIAN OIL CORPN		2,597.0000	7,403.0000	27730530	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00530865	2627606	INE242A01010	INDIAN OIL CORPN		7,403.0000		27731842	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE139A01034	NALCO EQ-RS 5/-	2,000.0000		2,000.0000	27690296	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00530865	2627604	INE139A01034	NALCO EQ-RS 5/-		2,000.0000		27690296	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE205A01025	VEDANTA LIMITED	2,000.0000		2,000.0000	27691116	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00530865	2627604	INE205A01025	VEDANTA LIMITED		2,000.0000		27691116	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00530865		2627607	INE205A01025	VEDANTA LIMITED	45.0000		45.0000	27744939	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00530865		2627607	INE205A01025	VEDANTA LIMITED	100.0000		145.0000	27744940	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00530865		2627607	INE205A01025	VEDANTA LIMITED	100.0000		245.0000	27744941	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00530865		2627607	INE205A01025	VEDANTA LIMITED	1,755.0000		2,000.0000	27744942	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE205A01025	VEDANTA LIMITED		45.0000	1,955.0000	27744939	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE205A01025	VEDANTA LIMITED		100.0000	1,855.0000	27744940	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE205A01025	VEDANTA LIMITED		100.0000	1,755.0000	27744941	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE205A01025	VEDANTA LIMITED		1,755.0000		27744942	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	B54H38	Client Name	NITIN BHATTER	UCC Code	B54H38											
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