

**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** : C13265  
**Name** : VINOD KUMAR SHARMA  
**Address** : NEAR S.B.I BAZAR BRANCH,  
 DHOBINALA,  
 DIMAPUR SADAR,  
 DIMAPUR 797112 NAGALAND  
 INDIA

**Product** : All Product  
**UCC Code** : C13265  
**Mobile No.** : \*\*\*\*\*7089  
**Tel. No.** : \*\*\*\*\*7089  
**Email ID** : v\*\*\*\*\*@gmail.com  
**PAN No.** : AIBPS4698B

**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		7,55,152.42		7,55,152.42
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-376	Bill	By Bill Btm603/-376 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001303	BTM603/-376		1,42,256.00		8,97,408.42

11/04/2026

8,97,408.42

**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/-449	Bill	To Bill Btm608/-449 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005788	BTM608/-449	1,53,222.00			7,44,186.42

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 C13265**

**Client Name VINOD KUMAR SHARMA**

**UCC Code**

**C13265**

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00503229		2627603	INE118H01025	BSE LIMITED-EQ 2/-	50.0000		50.0000	27675551	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911195240				ClearingCorp.	2627603	INE118H01025	BSE LIMITED-EQ 2/-		50.0000		27675551	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 C13265

Client Name VINOD KUMAR SHARMA

UCC Code

C13265

10/04/2026	13/04/2026		CM					2627608	INE842C01021	MINDA CORPORATI	50.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE118H01025	BSE LIMITED-EQ 2/-	25.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE337A01034	LG BALAKRISHNAN	12.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE288B01029	DEEPAK NITRATE		100.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE0IX101010	DATA PATTERN	20.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE397D01024	BHARTI AIRTEL	25.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE745G01043	MCX LTD	20.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE049B01025	WOCKHARDT LIMIT	50.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE205A01025	VEDANTA LIMITED		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE296A01032	BAJAJ FINANCE LTD		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE09N301011	GUJARAT FLUOROC	10.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE228A01035	USHA MARTIN LTD		33.0000				UnSettlePayIn

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