

**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 : C37S015****Name : NAND KISHORE SARSWAT**

**Address :** B 5 BASNI MANDI  
BHAGAT KI KOTHI  
JODHPUR  
JODHPUR 342005 RAJASTHAN  
INDIA

**Product : All Product****UCC Code : C37S015****Mobile No. :** \*\*\*\*\*9707**Tel. No. :** \*\*\*\*\*9707**Email ID :** n\*\*\*\*\*@gmail.com**PAN No. :** BQHPS7420J**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		3,68,865.00		3,68,865.00	
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	3,68,865.00				
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-362	Bill	By Bill Btm605/-362 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003081	BTM605/-362		28,272.00		28,272.00	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-525	Bill	By Bill Btm606/-525 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004109	BTM606/-525		1,14,109.00		1,42,381.00	
											<b>11/04/2026</b>		<b>1,42,381.00</b>

**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.	
											<b>11/04/2026</b>		

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 C37S015

Client Name NAND KISHORE SARSWAT

UCC Code C37S015

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00487611		2627606	INE257A01026	BHARAT HEAVY EL	250.0000		250.0000	27727652	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE257A01026	BHARAT HEAVY EL		250.0000		27727652	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00487611		2627606	INE070001026	EASY TRIP PLANNE	2,500.0000		2,500.0000	27728034	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE070001026	EASY TRIP PLANNE		2,500.0000		27728034	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00487611		2627605	INE12NJ01018	SAMBHV STEEL TUB	250.0000		250.0000	27699868	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE12NJ01018	SAMBHV STEEL TUB		250.0000		27699868	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00487611		2627606	INE12NJ01018	SAMBHV STEEL TUB	250.0000		250.0000	27727648	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE12NJ01018	SAMBHV STEEL TUB		250.0000		27727648	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 C37S015 Client Name NAND KISHORE SARSWAT UCC Code C37S015

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