

**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 : C37S444**Name : NIKITA SETHIA**

Address : D/O SUSHIL KUMAR SETHIA
 SURANA MOHALLA
 NAI LINE, GANGASHAHAR
 BIKANER 334401 RAJASTHAN
 INDIA

Product : All Product**UCC Code : C37S444****Mobile No. : *****2142****Tel. No. : *****2142****Email ID : s*****@gmail.com****PAN No. : GBHPS8608L****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		2,825.00		2,825.00
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	1,803.62			1,021.38
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-408	Bill	To Bill Btm603/-408 For Ex: Bse - Bt: T1-Depository - Settlement=2627603 Gst Invoice # : 2726270000001329	BTM603/-408	130.00			891.38
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-413	Bill	By Bill Btm604/-413 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice # : 2726270000001915	BTM604/-413		444.00		1,335.38
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-369	Bill	By Bill Btm605/-369 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice # : 2726270000003088	BTM605/-369		43.00		1,378.38
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-535	Bill	By Bill Btm606/-535 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice # : 2726270000004118	BTM606/-535		3,785.00		5,163.38
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-458	Bill	By Bill Btm607/-458 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000005165	BTM607/-458		3,376.00		8,539.38

11/04/2026

8,539.38

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/-490	Bill	By Bill Btm608/-490 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000006171	BTM608/-490		1,089.00		9,628.38

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 C37S444 Client Name NIKITA SETHIA UCC Code C37S444

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00441325		2627604	INE266F01018	APTECH LIMITED	50.0000		50.0000	27688146	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE266F01018	APTECH LIMITED		50.0000		27688146	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE636A01039	MAWANA SUGARS L	25.0000		25.0000	27730826	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				12013700 00441325	2627606	INE636A01039	MAWANA SUGARS L		25.0000	27730826	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE0LXG01040	OLA ELECTRIC MOB	115.0000		115.0000	27690382	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				12013700 00441325	2627604	INE0LXG01040	OLA ELECTRIC MOB		115.0000	27690382	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00441325		2627606	INE0LXG01040	OLA ELECTRIC MOB	85.0000		85.0000	27727511	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00441325		2627606	INE0LXG01040	OLA ELECTRIC MOB	30.0000		115.0000	27727512	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0LXG01040	OLA ELECTRIC MOB		85.0000	30.0000	27727511	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0LXG01040	OLA ELECTRIC MOB		30.0000		27727512	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00441325		2627606	INE0PPK01015	ORIENT TECHNOLO	10.0000		10.0000	27727529	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0PPK01015	ORIENT TECHNOLO		10.0000		27727529	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE430N01022	VISHWARAJ SUGAR						OPENING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00441325		2627607	INE430N01022	VISHWARAJ SUGAR	600.0000		600.0000	27744905	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE430N01022	VISHWARAJ SUGAR		600.0000		27744905	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE430N01022	VISHWARAJ SUGAR						CLOSING

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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 C37S444 Client Name NIKITA SETHIA UCC Code C37S444

10/04/2026	13/04/2026		CM					2627608	INE266F01018	APTECH LIMITED		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE483S01020	INFIBEAM INCORP.	200.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE483A01010	CENTRAL BANK OF I	100.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE116G01013	VARDHAMAN ACRY		100.0000				UnSettlePayIn

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