

**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 : D15008**Name : NIKHIL SHYAMSUNDER SHARMA****Address :** BABA PALACE, A-BLOCK 19,
ROOM NO-111, FLAT NO-102,
A-BLOCK ROAD, ULHASNAGAR,
THANE 421001 MAHARASHTRA
INDIA**Product : All Product****UCC Code : D15008****Mobile No. :** *****4876**Tel. No. :** *****4876**Email ID :** n*****@gmail.com**PAN No. :** HLKPS2371J**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		15,581.63		15,581.63
06/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000306	20,000.00		4,418.37	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-460	Bill	By Bill Btm603/-460 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001376	BTM603/-460		15,787.00		11,368.63
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-463	Bill	To Bill Btm604/-463 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002274	BTM604/-463	108.00			11,260.63
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-408	Bill	By Bill Btm605/-408 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003122	BTM605/-408		118.00		11,378.63
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-621	Bill	By Bill Btm606/-621 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004195	BTM606/-621		281.00		11,659.63
11/04/2026											11,659.63	

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

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 **D15008** Client Name **NIKHIL SHYAMSUNDER SHARMA** UCC Code **D15008**

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00450570		2627603	INE0HOQ01053	BILLIONBRAINS GA	100.0000		100.0000	27675250	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911195240			ClearingCorp.	2627603	INE0HOQ01053	BILLIONBRAINS GA		100.0000		27675250	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 **D15008** Client Name **NIKHIL SHYAMSUNDER SHARMA** UCC Code **D15008**

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