

**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 : B061217
Name : MANISH SETHI
Address : PLOT NO. B-127
 MANGAL MARG
 BAPU NAGAR
 JAIPUR 302015 RAJASTHAN
 INDIA

Product : All Product
UCC Code : B061217
Mobile No. : *****5779
Tel. No. : *****5779
Email ID : m*****@gmail.com
PAN No. : AENPS0987B

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. |
| | | | | | | | Nil Balance Statement | | | | | |

11/04/2026

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 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 **B061217** Client Name **MANISH SETHI** UCC Code **B061217**

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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 **B061217** Client Name **MANISH SETHI** UCC Code **B061217**

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