

**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 : B081144****Name : MANISH LUND****Address :** FLAT NO-403, SAI BABA RESIDENCY,  
GAYAKWAD PADA, SECTION-36,  
ULHASNAGAR,  
THANE 421005 MAHARASHTRA  
INDIA**Product : All Product****UCC Code : B081144****Mobile No. :** \*\*\*\*\*5000**Tel. No. :** \*\*\*\*\*5000**Email ID :** m\*\*\*\*\*@gmail.com**PAN No. :** AMZPL4703C**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		38,289.65		38,289.65
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	1,223.00			37,066.65
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-47	Bill	To Bill Btm603/-47 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001092	BTM603/-47	37,002.00			64.65
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-56	Bill	To Bill Btm604/-56 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001988	BTM604/-56	25,999.00		25,934.35	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-62	Bill	By Bill Btm606/-62 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003806	BTM606/-62		32,476.00		6,541.65
09/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA B081144-B0 8-00433126	JVAPRGO000076	24.00			6,517.65

11/04/2026

6,517.65

**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 **B081144** Client Name **MANISH LUND** UCC Code **B081144**

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00433126		2627606	INE704P01025	COCHIN SHIPYARD	17.0000		17.0000	27726774	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00433126		2627606	INE704P01025	COCHIN SHIPYARD	5.0000		22.0000	27726775	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00433126		2627606	INE704P01025	COCHIN SHIPYARD	8.0000		30.0000	27727218	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE704P01025	COCHIN SHIPYARD		17.0000	13.0000	27726774	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE704P01025	COCHIN SHIPYARD		5.0000	8.0000	27726775	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE704P01025	COCHIN SHIPYARD		8.0000		27727218	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00433126		2627606	INE12UR01024	FUJIYAMA POWER S	100.0000		100.0000	27726733	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE12UR01024	FUJIYAMA POWER S		100.0000		27726733	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE821I01022	IRB INFRASTRUCTU	1,000.0000		1,000.0000	27679618	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00433126	2627603	INE821I01022	IRB INFRASTRUCTU		1,000.0000		27679618	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INF204KB1412	NIPPON INDIA ETF N	10.0000		10.0000	27691484	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INF204KB1412	NIPPON INDIA ETF N	90.0000		100.0000	27691486	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00433126	2627604	INF204KB1412	NIPPON INDIA ETF N		10.0000	90.0000	27691484	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00433126	2627604	INF204KB1412	NIPPON INDIA ETF N		90.0000		27691486	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE213A01029	ONGC-EQ-RS.5/-	200.0000		200.0000	27730976	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00433126	2627606	INE213A01029	ONGC-EQ-RS.5/-		200.0000		27730976	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00433126		2627606	INE614G01033	RELIANCE POWER	1,000.0000		1,000.0000	27726386	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE614G01033	RELIANCE POWER		1,000.0000		27726386	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE205A01025	VEDANTA LIMITED						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE205A01025	VEDANTA LIMITED	24.0000		24.0000	27680130	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00433126	2627603	INE205A01025	VEDANTA LIMITED		24.0000		27680130	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE205A01025	VEDANTA LIMITED						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 **B081144** Client Name **MANISH LUND** UCC Code **B081144**

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