

**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 : B11031**Name : TARACHAND MANAKCHAND JAIN**

Address : BIDG B2 FLAT NO 204 SR NO 2H
NO 1/1 NEAR VIIT COLLEGE KONDH
BK SHREE PARSHWNAGAR CO OP HSC
PUNE 411048 MAHARASHTRA
INDIA

Product : All Product**UCC Code : B11031****Mobile No. :** *****1709**Tel. No. :** *****1709**Email ID :** t*****@gmail.com**PAN No. :** AARPJ3737G**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	To Balance B/f	OPNGBALSUM	534.87		534.87	
06/04/2026		ICL	CM		701187	Receipt	Chq Recd	REAPR 0000265		25,000.00		24,465.13
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-70	Bill	To Bill Btm607/-70 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004906	BTM607/-70	17,020.00			7,445.13

11/04/2026

7,445.13

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 **B11031** Client Name **TARACHAND MANAKCHAND JAIN** UCC Code **B11031**

09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE172N01012	IMAGICAAWORLD	50.0000		50.0000	27747938	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00386689	2627607	INE172N01012	IMAGICAAWORLD		50.0000		27747938	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE009A01021	INFOSYS LTD						OPENING
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE009A01021	INFOSYS LTD	5.0000		5.0000	27748388	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00386689	2627607	INE009A01021	INFOSYS LTD		5.0000		27748388	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE009A01021	INFOSYS LTD						CLOSING
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE670K01029	MACROTECH DEVEL	5.0000		5.0000	27747940	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00386689	2627607	INE670K01029	MACROTECH DEVEL		5.0000		27747940	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE0LXG01040	OLA ELECTRIC MOB	50.0000		50.0000	27748632	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00386689	2627607	INE0LXG01040	OLA ELECTRIC MOB		50.0000		27748632	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE004A01022	PROTEAN EGOV TEC	5.0000		5.0000	27748378	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00386689	2627607	INE004A01022	PROTEAN EGOV TEC		5.0000		27748378	MKT	PAYOUT

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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 **B11031** Client Name **TARACHAND MANAKCHAND JAIN** UCC Code **B11031**

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