

**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** : B15283  
**Name** : MANOJ KUMAR PURSWANI  
**Address** : 37, KANWAR NAGAR  
 AGRASEN MARG  
 SINDHI COLONY  
 PALI 306401 RAJASTHAN  
 INDIA

**Product** : All Product  
**UCC Code** : B15283  
**Mobile No.** : \*\*\*\*\*7901  
**Tel. No.** : \*\*\*\*\*7901  
**Email ID** : r\*\*\*\*\*@rediffmail.com  
**PAN No.** : AKSP0162A

**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	14.41		14.41	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-123	Bill	By Bill Btm603/-123 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 272627000000910	BTM603/-123		3,836.00		3,821.59
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-122	Bill	To Bill Btm604/-122 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001816	BTM604/-122	4,839.00		1,017.41	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-107	Bill	To Bill Btm605/-107 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002719	BTM605/-107	7,427.00		8,444.41	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-171	Bill	By Bill Btm606/-171 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003581	BTM606/-171		7,824.00	620.41	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-134	Bill	By Bill Btm607/-134 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004685	BTM607/-134		16,874.00		16,253.59

11/04/2026

16,253.59

**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 **B15283** Client Name **MANOJ KUMAR PURSWANI** UCC Code **B15283**

06/04/2026	06/04/2026		CM						INE769A01020	AARTI INDUSTRIES						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00077158		2627606	INE769A01020	AARTI INDUSTRIES	5.0000		5.0000	27728219	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE769A01020	AARTI INDUSTRIES		5.0000		27728219	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE769A01020	AARTI INDUSTRIES						CLOSING
06/04/2026	06/04/2026		CM						INE09EO01013	AARTI SURFACTANT						OPENING
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627604	INE09EO01013	AARTI SURFACTANT	1.0000		1.0000	27690654	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627604	INE09EO01013	AARTI SURFACTANT	5.0000		6.0000	27691018	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		12013700 00077158		2627604	INE09EO01013	AARTI SURFACTANT		1.0000	5.0000	27690654	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		12013700 00077158		2627604	INE09EO01013	AARTI SURFACTANT		5.0000		27691018	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE09EO01013	AARTI SURFACTANT						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00077158		2627606	INE208A01029	ASHOK LEYLAND	15.0000		15.0000	27728241	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE208A01029	ASHOK LEYLAND		15.0000		27728241	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE260B01028	GODFREY PHILLIPS						OPENING
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE260B01028	GODFREY PHILLIPS	1.0000		1.0000	27704435	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00077158		2627605	INE260B01028	GODFREY PHILLIPS		1.0000		27704435	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE260B01028	GODFREY PHILLIPS						CLOSING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00077158		2627607	INE545A01024	HEG LIMITED EQ	4.0000		4.0000	27744802	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE545A01024	HEG LIMITED EQ		4.0000		27744802	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE559A01017	IFB INDUSTRIES						OPENING
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE559A01017	IFB INDUSTRIES	3.0000		3.0000	27705043	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00077158		2627605	INE559A01017	IFB INDUSTRIES		3.0000		27705043	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00077158		2627607	INE559A01017	IFB INDUSTRIES	2.0000		2.0000	27744816	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE559A01017	IFB INDUSTRIES		2.0000		27744816	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE559A01017	IFB INDUSTRIES						CLOSING
06/04/2026	06/04/2026		CM						INE022Q01020	INDIAN ENERGY EX						OPENING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00077158		2627607	INE022Q01020	INDIAN ENERGY EX	15.0000		15.0000	27744819	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE022Q01020	INDIAN ENERGY EX		15.0000		27744819	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE022Q01020	INDIAN ENERGY EX						CLOSING
06/04/2026	06/04/2026		CM						INE011Y01017	LIFE INSURANCE CO						OPENING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00077158		2627607	INE011Y01017	LIFE INSURANCE CO	5.0000		5.0000	27744834	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE011Y01017	LIFE INSURANCE CO		5.0000		27744834	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE011Y01017	LIFE INSURANCE CO						CLOSING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00077158		2627607	INE418L01047	NAZARA TECHNOLO	9.0000		9.0000	27744843	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE418L01047	NAZARA TECHNOLO		9.0000		27744843	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00077158		2627607	INE0LXG01040	OLA ELECTRIC MOB	50.0000		50.0000	27744856	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0LXG01040	OLA ELECTRIC MOB		50.0000		27744856	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						OPENING
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627604	INE002A01018	RELIANCE INDUSTRI	2.0000		2.0000	27690900	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		12013700 00077158		2627604	INE002A01018	RELIANCE INDUSTRI		2.0000		27690900	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE002A01018	RELIANCE INDUSTRI	2.0000		2.0000	27704551	MKT	PAYOUT

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 B15283

Client Name MANOJ KUMAR PURSWANI

UCC Code

B15283

07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00077158	2627605	INE002A01018	RELIANCE INDUSTRI		2.0000		27704551	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						CLOSING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00077158		2627607	INE00IN01015	STOVE KRAFT LIMIT	5.0000		5.0000	27744888	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE00IN01015	STOVE KRAFT LIMIT		5.0000		27744888	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE467B01029	TCS LTD						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00077158		2627603	INE467B01029	TCS LTD	1.0000		1.0000	27675760	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE467B01029	TCS LTD		1.0000		27675760	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE467B01029	TCS LTD						CLOSING
06/04/2026	06/04/2026		CM						INE669C01036	TECH MAHINDRA LT						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00077158		2627603	INE669C01036	TECH MAHINDRA LT	1.0000		1.0000	27675761	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE669C01036	TECH MAHINDRA LT		1.0000		27675761	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE669C01036	TECH MAHINDRA LT						CLOSING
06/04/2026	06/04/2026		CM						INE628A01036	UPL LIMITED						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00077158		2627606	INE628A01036	UPL LIMITED	5.0000		5.0000	27728459	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE628A01036	UPL LIMITED		5.0000		27728459	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE628A01036	UPL LIMITED						CLOSING

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



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 **B15283** Client Name **MANOJ KUMAR PURSWANI** UCC Code **B15283**

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

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.