

**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** : B15B24  
**Name** : MANJU DEVI JAIN  
**Address** : 12 FATEH  
 PURIYA POL  
 PALI.  
 PALI 306401 RAJASTHAN  
 INDIA

**Product** : All Product  
**UCC Code** : B15B24  
**Mobile No.** : \*\*\*\*\*0763  
**Tel. No.** : \*\*\*\*\*0763  
**Email ID** : u\*\*\*\*\*@gmail.com  
**PAN No.** : AAMPJ4828R

**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		15,969.00		15,969.00
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-148	Bill	By Bill Btm603/-148 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001167	BTM603/-148		32,708.00		48,677.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-142	Bill	To Bill Btm604/-142 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002058	BTM604/-142	30,455.00			18,222.00
07/04/2026		ICL	CM			JV	Margin Pledge Creation B15B24-B15-00129254	JVAPRGO000057	12.00			18,210.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-119	Bill	To Bill Btm605/-119 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002942	BTM605/-119	5,648.00			12,562.00
08/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation B15B24-B15-00129254	JVAPRGO000063	35.00			12,527.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-187	Bill	By Bill Btm606/-187 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003902	BTM606/-187		7,194.00		19,721.00

11/04/2026

19,721.00

**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.
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-170	Bill	By Bill Btm608/-170 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005676	BTM608/-170		1,445.00		21,166.00

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 **B15B24** Client Name **MANJU DEVI JAIN** UCC Code **B15B24**

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00129254		2627606	INE371P01015	AMBER ENTERPRISE	1.0000		1.0000	27727079	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE371P01015	AMBER ENTERPRISE		1.0000		27727079	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00129254		2627605	INE914M01019	ASTER DM HEALTH	5.0000		5.0000	27700280	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE914M01019	ASTER DM HEALTH		5.0000		27700280	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE178A01016	CHENNAI PETRO.						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00129254		2627603	INE178A01016	CHENNAI PETRO.	15.0000		15.0000	27675260	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE178A01016	CHENNAI PETRO.		15.0000		27675260	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE178A01016	CHENNAI PETRO.	10.0000		10.0000	27691084	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00129254	2627604	INE178A01016	CHENNAI PETRO.		10.0000		27691084	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE178A01016	CHENNAI PETRO.						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00129254		2627603	INE451A01017	FORCE MOTORS LTD	1.0000		1.0000	27675642	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE451A01017	FORCE MOTORS LTD		1.0000		27675642	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE451A01017	FORCE MOTORS LTD	1.0000		1.0000	27690662	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00129254	2627604	INE451A01017	FORCE MOTORS LTD		1.0000		27690662	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE062A01020	SBI - EQ						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE062A01020	SBI - EQ	5.0000		5.0000	27679986	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00129254	2627603	INE062A01020	SBI - EQ		5.0000		27679986	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE062A01020	SBI - EQ						CLOSING
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE00XB01019	SEDEMACH MECHAT	5.0000		5.0000	27704591	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00129254	2627605	INE00XB01019	SEDEMACH MECHAT		5.0000		27704591	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE467B01029	TCS LTD						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00129254		2627603	INE467B01029	TCS LTD	1.0000		1.0000	27675759	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE467B01029	TCS LTD		1.0000		27675759	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE467B01029	TCS LTD						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 B15B24 Client Name MANJU DEVI JAIN UCC Code B15B24**

10/04/2026	13/04/2026		CM					2627608	INE260B01028	GODFREY PHILLIPS		3.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE672A01026	TATA INVESTMENT		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE721A01047	SHRIRAM TRANSP		2.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE467B01029	TCS LTD	8.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE917I01010	BAJAJ AUTO LTD		1.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE416A01051	SRI ADHIKARI BROT		5.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE026D01011	LOTUS CHOCOLATE	3.0000					UnSettlePayOut

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