

**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 : B18315****Name : MANJU JAIN****Address :** 27/7, ADARSH SOCIETY,  
NEAR SHASTRI NAGAR CIRCLE,  
JODHPUR  
JODHPUR 342003 RAJASTHAN  
INDIA**Product : All Product****UCC Code : B18315****Mobile No. :** \*\*\*\*\*4177**Tel. No. :** \*\*\*\*\*4177**Email ID :** s\*\*\*\*\*@gmail.com**PAN No. :** ADVPJ7064P**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		2,46,324.76		2,46,324.76
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-152	Bill	By Bill Btm603/-152 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001171	BTM603/-152		35,680.00		2,82,004.76
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-148	Bill	By Bill Btm604/-148 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002064	BTM604/-148		34,132.00		3,16,136.76
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-122	Bill	By Bill Btm605/-122 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002945	BTM605/-122		51,834.00		3,67,970.76
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-193	Bill	By Bill Btm606/-193 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003907	BTM606/-193		52,499.00		4,20,469.76
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-157	Bill	By Bill Btm607/-157 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004977	BTM607/-157		59,060.00		4,79,529.76

11/04/2026

4,79,529.76

**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/-174	Bill	To Bill Btm608/-174 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005974	BTM608/-174	96,885.00			3,82,644.76

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 :-**

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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 **B18315** Client Name **MANJU JAIN** UCC Code **B18315**

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00245273		2627603	INE0HOQ01053	BILLIONBRAINS GA	200.0000		200.0000	27675615	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE0HOQ01053	BILLIONBRAINS GA		200.0000		27675615	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00245273		2627606	INE0HOQ01053	BILLIONBRAINS GA	200.0000		200.0000	27727172	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00245273		2627606	INE0HOQ01053	BILLIONBRAINS GA	100.0000		300.0000	27727988	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0HOQ01053	BILLIONBRAINS GA		200.0000	100.0000	27727172	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0HOQ01053	BILLIONBRAINS GA		100.0000		27727988	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00245273		2627605	INE531E01026	HINDUSTAN COPPER	90.0000		90.0000	27699639	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00245273		2627605	INE531E01026	HINDUSTAN COPPER	10.0000		100.0000	27699640	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE531E01026	HINDUSTAN COPPER		90.0000	10.0000	27699639	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE531E01026	HINDUSTAN COPPER		10.0000		27699640	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE927D01051	JBM AUTO COM	100.0000		100.0000	27690672	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00245273	2627604	INE927D01051	JBM AUTO COM		100.0000		27690672	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00245273		2627607	INE927D01051	JBM AUTO COM	80.0000		80.0000	27743780	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00245273		2627607	INE927D01051	JBM AUTO COM	20.0000		100.0000	27743781	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE927D01051	JBM AUTO COM		80.0000	20.0000	27743780	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE927D01051	JBM AUTO COM		20.0000		27743781	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00245273		2627604	INE338I01027	MOTILAL OSWAL SE	100.0000		100.0000	27687921	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE338I01027	MOTILAL OSWAL SE		100.0000		27687921	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE075A01022	WIPRO						OPENING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00245273		2627604	INE075A01022	WIPRO	100.0000		100.0000	27688352	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE075A01022	WIPRO		100.0000		27688352	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE075A01022	WIPRO						CLOSING

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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									
<b>Client Code B18315</b>		<b>Client Name MANJU JAIN</b>						<b>UCC Code B18315</b>								
10/04/2026	13/04/2026		CM					2627608	INE0BS701011	PREMIER ENERGIES	100.0000					UnSettlePayOut

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