

**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 : B18584****Name : MANJU SETHIA**

**Address :** STANDARD MOTORS 37  
NATIONAL HIGHWAY BELTOLA  
GUWAHATI  
GUWAHATI 781029 ASSAM  
INDIA

**Product : All Product****UCC Code : B18584****Mobile No. :** \*\*\*\*\*9500**Tel. No. :** \*\*\*\*\*0901**Email ID :** s\*\*\*\*\*@gmail.com**PAN No. :** AMBPS5287N**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	FO			Opening	By Balance B/f	OPNGBALSUM		13,93,365.14		13,93,365.14
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	13,71,027.05			22,338.09
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/68	Bill	To Bill Bd/0402/68 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 272627000000918	BD/0402/68	1,09,357.00		87,018.91	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-158	Bill	By Bill Btm603/-158 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 272627000000918	BTM603/-158		59,273.00	27,745.91	
06/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation Margin Pledge Closure Confirmation B18584-R01-00355320	JVAPRGO000045	12.00		27,757.91	
07/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000396	50,000.00		77,757.91	
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/69	Bill	By Bill Bd/0406/69 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002067	BD/0406/69		1,14,705.00		36,947.09
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-151	Bill	To Bill Btm604/-151 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002067	BTM604/-151	32,333.00			4,614.09
08/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000478	60,000.00		55,385.91	
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/66	Bill	By Bill Bd/0407/66 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000002948	BD/0407/66		892.00	54,493.91	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-125	Bill	By Bill Btm605/-125 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002948	BTM605/-125		63,230.00		8,736.09
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/68	Bill	By Bill Bd/0408/68 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000003911	BD/0408/68		5,842.00		14,578.09
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-197	Bill	By Bill Btm606/-197 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003911	BTM606/-197		82,788.00		97,366.09
09/04/2026		ICL	CM			JV	PLEDGE/UNPLEDGE CHARGES B18584-R01-00355320	JVAPRGO000073	12.00			97,354.09
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/70	Bill	By Bill Bd/0409/70 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000004978	BD/0409/70		55,631.00		1,52,985.09
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-160	Bill	To Bill Btm607/-160 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004978	BTM607/-160	1,34,903.00			18,082.09

11/04/2026

18,082.09

**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	FO	260410	BD/0410/70	Bill	By Bill Bd/0410/70 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000005680	BD/0410/70		8,710.00		26,792.09
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-177	Bill	To Bill Btm608/-177 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005680	BTM608/-177	65,143.00		38,350.91	

11/04/2026

38,350.91

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Report Generated Date : 15/04/2026

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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 **B18584** Client Name **MANJU SETHIA** UCC Code **B18584**

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE05TO01019	AMIR CHAND JAGDI	100.0000		100.0000	27679780	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00355320	2627603	INE05TO01019	AMIR CHAND JAGDI		100.0000		27679780	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE05TO01019	AMIR CHAND JAGDI	100.0000		100.0000	27690990	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00355320	2627604	INE05TO01019	AMIR CHAND JAGDI		100.0000		27690990	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE05TO01019	AMIR CHAND JAGDI	100.0000		100.0000	27730324	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00355320	2627606	INE05TO01019	AMIR CHAND JAGDI		100.0000		27730324	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE180C01042	CAPRI GLOBAL CAPI	500.0000		500.0000	27691090	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00355320	2627604	INE180C01042	CAPRI GLOBAL CAPI		500.0000		27691090	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00355320	2627605	INE180C01042	CAPRI GLOBAL CAPI	500.0000		500.0000	27700234	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE180C01042	CAPRI GLOBAL CAPI		500.0000		27700234	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00355320	2627606	INE180C01042	CAPRI GLOBAL CAPI	150.0000		150.0000	27727624	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00355320	2627606	INE180C01042	CAPRI GLOBAL CAPI	50.0000		200.0000	27728011	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE180C01042	CAPRI GLOBAL CAPI		150.0000	50.0000	27727624	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE180C01042	CAPRI GLOBAL CAPI		50.0000		27728011	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE324D01010	LG ELECTRONICS IN	50.0000		50.0000	27680256	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00355320	2627603	INE324D01010	LG ELECTRONICS IN		50.0000		27680256	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM			BROKER POOL A/C	12013700 00355320	2627604	INE324D01010	LG ELECTRONICS IN	3.0000		3.0000	27687971	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM			BROKER POOL A/C	12013700 00355320	2627604	INE324D01010	LG ELECTRONICS IN	37.0000		40.0000	27687972	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM			BROKER POOL A/C	12013700 00355320	2627604	INE324D01010	LG ELECTRONICS IN	10.0000		50.0000	27687973	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE324D01010	LG ELECTRONICS IN		3.0000	47.0000	27687971	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE324D01010	LG ELECTRONICS IN		37.0000	10.0000	27687972	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE324D01010	LG ELECTRONICS IN		10.0000		27687973	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE952H01027	RAJ TELEVISION	100.0000		100.0000	27704459	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00355320	2627605	INE952H01027	RAJ TELEVISION		100.0000		27704459	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00355320	2627607	INE952H01027	RAJ TELEVISION	100.0000		100.0000	27744870	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE952H01027	RAJ TELEVISION		100.0000		27744870	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00355320	2627603	INE0VN801010	RAJESH POWER SER	100.0000		100.0000	27674749	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE0VN801010	RAJESH POWER SER		100.0000		27674749	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00355320	2627603	INE049B01025	WOCKHARDT LIMIT	20.0000		20.0000	27675517	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00355320	2627603	INE049B01025	WOCKHARDT LIMIT	25.0000		45.0000	27675527	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00355320	2627603	INE049B01025	WOCKHARDT LIMIT	5.0000		50.0000	27675774	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE049B01025	WOCKHARDT LIMIT		20.0000	30.0000	27675517	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE049B01025	WOCKHARDT LIMIT		25.0000	5.0000	27675527	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE049B01025	WOCKHARDT LIMIT		5.0000		27675774	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE049B01025	WOCKHARDT LIMIT	15.0000		15.0000	27704457	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00355320	2627605	INE049B01025	WOCKHARDT LIMIT		15.0000		27704457	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00355320	2627606	INE049B01025	WOCKHARDT LIMIT	15.0000		15.0000	27727622	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00355320	2627606	INE049B01025	WOCKHARDT LIMIT	30.0000		45.0000	27728470	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE049B01025	WOCKHARDT LIMIT		15.0000	30.0000	27727622	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE049B01025	WOCKHARDT LIMIT		30.0000		27728470	MKT	PAYIN

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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 **B18584**

Client Name **MANJU SETHIA**

UCC Code **B18584**

09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE049B01025	WOCKHARDT LIMIT	100.0000		100.0000	27748078	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00355320	2627607	INE049B01025	WOCKHARDT LIMIT		100.0000		27748078	MKT	PAYOUT

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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 **B18584** Client Name **MANJU SETHIA** UCC Code **B18584**

10/04/2026	13/04/2026		CM					2627608	INE049B01025	WOCKHARDT LIMIT		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE05TO01019	AMIR CHAND JAGDI	100.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE0ADB01012	INNOVISION LIMITE	100.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE0MLS01022	EPACK PREFAB TEC	500.0000					UnSettlePayOut

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