

**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 : B45B192****Name : MANIK CHAND JAIN****Address :** H.NO 17, 2ND FLOOR,  
K.C ROAD SATRIBARI,  
GUWAHATI KAMRUP METRO  
GUWAHATI 781001 ASSAM  
INDIA**Product : All Product****UCC Code: B45B192****Mobile No.:** \*\*\*\*\*0537**Tel. No. :** \*\*\*\*\*0537**Email ID :** p\*\*\*\*\*@gmail.com**PAN No. :** ACCPJ4915F**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. |
|                 |                  |                       |          |                |                   |                  | Nil Balance Statement   |         |                   |            |                   |              |

11/04/2026

**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.

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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 |            |           |            |                |               |              |               |                  |         |

|                    |                |                    |                         |                 |                |  |  |  |  |  |  |  |  |  |  |  |
|--------------------|----------------|--------------------|-------------------------|-----------------|----------------|--|--|--|--|--|--|--|--|--|--|--|
| <b>Client Code</b> | <b>B45B192</b> | <b>Client Name</b> | <b>MANIK CHAND JAIN</b> | <b>UCC Code</b> | <b>B45B192</b> |  |  |  |  |  |  |  |  |  |  |  |
|                    |                |                    |                         |                 |                |  |  |  |  |  |  |  |  |  |  |  |

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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



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 **B45B192** Client Name **MANIK CHAND JAIN** UCC Code **B45B192**

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