

**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 : B46203**Name : MANISHA PRADEEP JAJOO****Address :** FLAT NO-201,
MANGLAM PLOT NO.352, KHARE TOWN
DHARAMPETH
NAGPUR 440010 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B46203****Mobile No. : *****1947****Tel. No. : *****1947****Email ID : j*****@yahoo.co.in****PAN No. : AAXPJ7929A****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		9,82,479.31		9,82,479.31
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	9,82,656.26		176.95	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-257	Bill	By Bill Btm603/-257 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001241	BTM603/-257		2,269.00		2,092.05
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-254	Bill	By Bill Btm604/-254 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002139	BTM604/-254		6,527.00		8,619.05
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-226	Bill	To Bill Btm605/-226 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003005	BTM605/-226	2,575.00			6,044.05
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-329	Bill	To Bill Btm606/-329 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Sebi Mtf Gst Invoice # : 2726270000003993	BTM606/-329	2,33,169.00		2,27,124.95	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-273	Bill	To Bill Btm607/-273 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Sebi Mtf Gst Invoice # : 2726270000005046	BTM607/-273	1,84,873.00		4,11,997.95	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-273	Bill	To Bill Btm607/-273 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005046	BTM607/-273	2,00,887.00		6,12,884.95	

11/04/2026

6,12,884.95

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/-302	Bill	By Bill Btm608/-302 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006058	BTM608/-302		2,19,380.00	3,93,504.95	

11/04/2026

3,93,504.95

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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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 **B46203** Client Name **MANISHA PRADEEP JAJOO** UCC Code **B46203**

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00308945		2627604	INE1B0W01010	ADVANCE AGROLIF	700.0000		700.0000	27688511	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE1B0W01010	ADVANCE AGROLIF		700.0000		27688511	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE894V01022	BELRISE INDUSTRIE	1,000.0000		1,000.0000	27747776	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00308945	2627607	INE894V01022	BELRISE INDUSTRIE		1,000.0000		27747776	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00308945		2627603	INE0HOQ01053	BILLIONBRAINS GA	25.0000		25.0000	27675780	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE0HOQ01053	BILLIONBRAINS GA		25.0000		27675780	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00308945		2627604	INE0HOQ01053	BILLIONBRAINS GA	275.0000		275.0000	27688078	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE0HOQ01053	BILLIONBRAINS GA		275.0000		27688078	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE552D01024	CONFIDENCE PETRO						OPENING
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE552D01024	CONFIDENCE PETRO	200.0000		200.0000	27680376	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00308945	2627603	INE552D01024	CONFIDENCE PETRO		200.0000		27680376	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE552D01024	CONFIDENCE PETRO	2,000.0000		2,000.0000	27705039	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00308945	2627605	INE552D01024	CONFIDENCE PETRO		2,000.0000		27705039	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE552D01024	CONFIDENCE PETRO						CLOSING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00308945		2627604	INE879I01012	D B REALTY LTD	30.0000		30.0000	27688697	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00308945		2627604	INE879I01012	D B REALTY LTD	70.0000		100.0000	27688698	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE879I01012	D B REALTY LTD		30.0000	70.0000	27688697	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE879I01012	D B REALTY LTD		70.0000		27688698	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE172N01012	IMAGICAAWORLD	5,000.0000		5,000.0000	27731796	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00308945	2627606	INE172N01012	IMAGICAAWORLD		5,000.0000		27731796	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE607A01022	PUNJAB ALKALIES	5,000.0000		5,000.0000	27690738	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00308945	2627604	INE607A01022	PUNJAB ALKALIES		5,000.0000		27690738	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00308945		2627605	INE855B01025	RAIN INDUSTRIES	100.0000		100.0000	27700273	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00308945		2627605	INE855B01025	RAIN INDUSTRIES	1,000.0000		1,100.0000	27700274	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE855B01025	RAIN INDUSTRIES		100.0000	1,000.0000	27700273	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE855B01025	RAIN INDUSTRIES		1,000.0000		27700274	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE855B01025	RAIN INDUSTRIES	1,500.0000		1,500.0000	27749278	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00308945	2627607	INE855B01025	RAIN INDUSTRIES		1,500.0000		27749278	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 **B46203** Client Name **MANISHA PRADEEP JAJOO** UCC Code **B46203**

10/04/2026	13/04/2026		CM					2627608	INE894V01022	BELRISE INDUSTRIE		500.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE918Z01012	KAYNES TECHNOLO		30.0000				UnSettlePayIn

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