

**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 : C37S030**Name : MANAK CHAND SAMSUKHA****Address :** NEW LINE GANGASHAHAR,
CHORADIYA CHOWK,
BIKANER
BIKANER 334401 RAJASTHAN
INDIA**Product : All Product****UCC Code : C37S030****Mobile No. :** *****5563**Tel. No. :** *****5563**Email ID :** m*****@gmail.com**PAN No. :** AFGPS7950G**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		52,635.23		52,635.23
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-526	Bill	By Bill Btm606/-526 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004110	BTM606/-526		9,868.00		62,503.23
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-452	Bill	By Bill Btm607/-452 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005159	BTM607/-452		15,325.00		77,828.23

11/04/2026

77,828.23

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.

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 C37S030

Client Name MANAK CHAND SAMSUKHA

UCC Code C37S030

06/04/2026	06/04/2026		CM						INE364U01010	ADANI GREEN ENER						OPENING
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C	12013700 00437684		2627606	INE364U01010	ADANI GREEN ENER		10.0000		10.0000	27727027	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.	2627606	INE364U01010	ADANI GREEN ENER			10.0000		27727027	MKT	PAYIN
11/04/2026	11/04/2026		CM					INE364U01010	ADANI GREEN ENER							CLOSING
06/04/2026	06/04/2026		CM					INE251B01027	ZEN TECHNOLOGIES							OPENING
09/04/2026	10/04/2026	ICL	CM	BROKER POOL A/C	12013700 00437684		2627607	INE251B01027	ZEN TECHNOLOGIES		10.0000		10.0000	27744268	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.	2627607	INE251B01027	ZEN TECHNOLOGIES			10.0000		27744268	MKT	PAYIN
11/04/2026	11/04/2026		CM					INE251B01027	ZEN TECHNOLOGIES							CLOSING

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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 C37S030 Client Name MANAK CHAND SAMUKHA UCC Code C37S030

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