

**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 : D41001****Name : MANASWINEE HRUSHIKESH DESAI**

**Address :** 103, SILVER FIELDS CHS, BAMANWADA  
NEAR HOTEL HIGHWAY RESIDENCY SAHAR  
ANDHERI EAST  
MUMBAI 400099 MAHARASHTRA  
INDIA

**Product : All Product****UCC Code : D41001****Mobile No. :** \*\*\*\*\*2961**Tel. No. :** \*\*\*\*\*2961**Email ID :** m\*\*\*\*\*@gmail.com**PAN No. :** AXKPS0999P**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		13,49,113.44		13,49,113.44
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	2,19,305.76			11,29,807.68
06/04/2026	02/04/2026	ICL	CM	2627603	BO603/-20	Bill	By Bill Bo603/-20 For Ex: Bsc - Bt: T1- Odd Lot - Settlement=2627603 Gst Invoice #: 2726270000001492	BO603/-20		4,72,730.00		16,02,537.68
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-470	Bill	To Bill Btm604/-470 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000001925	BTM604/-470	1,04,015.00			14,98,522.68
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-415	Bill	To Bill Btm605/-415 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002830	BTM605/-415	56,141.00			14,42,381.68

11/04/2026

14,42,381.68

**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 **D41001** Client Name **MANASWINEE HRUSHIKESH DESAI** UCC Code **D41001**

06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE704G01024	BAJAJ STEEL	250.0000		250.0000	27690544	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00498070	2627604	INE704G01024	BAJAJ STEEL		250.0000		27690544	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE417E01010	PEE CEE COSMA SOP	150.0000		150.0000	27704953	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00498070	2627605	INE417E01010	PEE CEE COSMA SOP		150.0000		27704953	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00498070	2627603	INE150C01029	TITAN BIO-TECH	300.0000		300.0000	27674773	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00498070	2627603	INE150C01029	TITAN BIO-TECH	500.0000		800.0000	27674857	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00498070	2627603	INE150C01029	TITAN BIO-TECH	100.0000		900.0000	27674898	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00498070	2627603	INE150C01029	TITAN BIO-TECH	100.0000		1,000.0000	27674982	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE150C01029	TITAN BIO-TECH		300.0000	700.0000	27674773	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE150C01029	TITAN BIO-TECH		500.0000	200.0000	27674857	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE150C01029	TITAN BIO-TECH		100.0000	100.0000	27674898	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE150C01029	TITAN BIO-TECH		100.0000		27674982	MKT	PAYIN

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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 **D41001** Client Name **MANASWINEE HRUSHIKESH DESAI** UCC Code **D41001**

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