

**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 : S491081
Name : MANAN ENTERPRISE
Address : 303 COSMOS COURT,
 VILE PARLE WEST,
 MUMBAI SUBURBAN
 MUMBAI 400056 MAHARASHTRA
 INDIA

Product : All Product
UCC Code : S491081
Mobile No. : *****3889
Tel. No. : *****3889
Email ID : c*****@mananenterprise.com
PAN No. : AAZFM3088K

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	CDS			Opening	By Balance B/f	OPNGBALSUM		19,48,433.85		19,48,433.85
06/04/2026		ICL	CM			Opening	By Balance B/f	OPNGBALSUM		1,79,176.00		21,27,609.85
06/04/2026	02/04/2026	ICL	CDS	260402	FXD/0402	Bill	To Bill Fx/D/0402 For Ex: Bsec - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001759	FXD/0402	5,51,787.00			15,75,822.85
07/04/2026	06/04/2026	ICL	CDS	260406	FXD/04062	Bill	To Bill Fxd/04062 For Ex: Bsec - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002657	FXD/04062	1,51,250.00			14,24,572.85
08/04/2026	07/04/2026	ICL	CDS	260407	FXD/04072	Bill	By Bill Fxd/04072 For Ex: Bsec - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003240	FXD/04072		49,500.00		14,74,072.85
09/04/2026	08/04/2026	ICL	CDS	260408	FXD/04082	Bill	To Bill Fxd/04082 For Ex: Bsec - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004623	FXD/04082	2,62,625.00			12,11,447.85
10/04/2026	09/04/2026	ICL	CDS	260409	FXD/04092	Bill	By Bill Fxd/04092 For Ex: Bsec - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005600	FXD/04092		1,12,750.00		13,24,197.85

11/04/2026

13,24,197.85

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	CDS	260410	FXD/04102	Bill	To Bill Fxd/04102 For Ex: Bsec - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006633	FXD/04102	33,000.00			12,91,197.85

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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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 **S491081** Client Name **MANAN ENTERPRISE** UCC Code **S491081**

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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 S491081 Client Name MANAN ENTERPRISE UCC Code S491081

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