

**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 : B061263**Name : PARAS JAIN****Address : tonk road**

B-52, KIRTI NAGAR

JAIPUR

JAIPUR 302018 RAJASTHAN

INDIA

Product : All Product**UCC Code : B061263****Mobile No. : *****5855****Tel. No. : *****5855****Email ID : p*****@gmail.com****PAN No. : AAYPJ9714E****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		20,000.00		20,000.00
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-19	Bill	To Bill Btm603/-19 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001073	BTM603/-19	31,059.00		11,059.00	
08/04/2026		ICL	CM			Receipt	Neft Cr-Cbin0283313-Mr. Paras Jain-Mehta Equi Ties-Cbinh26098517404	REAPI 0000394		20,000.00		8,941.00
08/04/2026		ICL	CM			Receipt	Neft Cr-Cbin0283313-Mr. Paras Jain-Mehta Equi Ties-Cbinh26098517572	REAPI 0000395		20,000.00		28,941.00
09/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA B061263-B06-00492712	JVAPRGO000075	12.00			28,929.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-17	Bill	To Bill Btm607/-17 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004864	BTM607/-17	32,097.00		3,168.00	

11/04/2026

3,168.00

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 **B061263** Client Name **PARAS JAIN** UCC Code **B061263**

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE221H01019	GTL INFRASTRUCTU	200.0000		200.0000	27680170	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00492712	2627603	INE221H01019	GTL INFRASTRUCTU		200.0000		27680170	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE221H01019	GTL INFRASTRUCTU	4,000.0000		4,000.0000	27747902	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00492712	2627607	INE221H01019	GTL INFRASTRUCTU		4,000.0000		27747902	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE043A01012	GTL LTD.	1,000.0000		1,000.0000	27747900	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00492712	2627607	INE043A01012	GTL LTD.		1,000.0000		27747900	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE040A01034	HDFC BANK LIMITE	15.0000		15.0000	27679804	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00492712	2627603	INE040A01034	HDFC BANK LIMITE	5.0000		20.0000	27679928	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00492712	2627603	INE040A01034	HDFC BANK LIMITE		15.0000	5.0000	27679804	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00492712	2627603	INE040A01034	HDFC BANK LIMITE		5.0000		27679928	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE008A01015	IDBI BANK LTD	200.0000		200.0000	27679594	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00492712	2627603	INE008A01015	IDBI BANK LTD		200.0000		27679594	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE008A01015	IDBI BANK LTD	140.0000		140.0000	27748384	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00492712	2627607	INE008A01015	IDBI BANK LTD		140.0000		27748384	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE758E01017	JIO FINANCE SERV L	10.0000		10.0000	27679596	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00492712	2627603	INE758E01017	JIO FINANCE SERV L		10.0000		27679596	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE758E01017	JIO FINANCE SERV L	26.0000		26.0000	27749188	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00492712	2627607	INE758E01017	JIO FINANCE SERV L	14.0000		40.0000	27749214	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE758E01017	JIO FINANCE SERV L		26.0000	14.0000	27749188	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00492712	2627607	INE758E01017	JIO FINANCE SERV L		14.0000		27749214	MKT	PAYOUT

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MEHTA EQUITIES LTD.

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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 **B061263** Client Name **PARAS JAIN** UCC Code **B061263**

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