

**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 : B11V259**Name : KANAIALAL JETHALAL PAREKH****Address :** BK NO 720, ROOM NO 5,
HOSPITAL AREA, NR RAMI APT,
ULHASNAGAR 3
THANE 421002 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B11V259****Mobile No. : *****8577****Tel. No. : *****8577****Email ID : k*****@gmail.com****PAN No. : AAWPP9717F****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		24,296.66		24,296.66
06/04/2026		ICL	CM			Receipt	Upi/P2a/609658436197/Mr Kanaiy/Cbin/Shar	REAPR 0000216		21,000.00		45,296.66
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-77	Bill	To Bill Btm603/-77 For Ex: Bse - Bt: T1-Depository - Settlement=2627603 Gst Invoice # : 2726270000001113	BTM603/-77	8,959.00			36,337.66
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-85	Bill	To Bill Btm604/-85 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice # : 2726270000002013	BTM604/-85	32,102.00			4,235.66
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-67	Bill	To Bill Btm605/-67 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice # : 2726270000002903	BTM605/-67	3,738.00			497.66
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-112	Bill	By Bill Btm606/-112 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice # : 2726270000003842	BTM606/-112		60,659.00		61,156.66
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-91	Bill	To Bill Btm607/-91 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000004923	BTM607/-91	44,669.00			16,487.66

11/04/2026

16,487.66

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/-93	Bill	By Bill Btm608/-93 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000005909	BTM608/-93		13,566.00		30,053.66

11/04/2026

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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



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 B11V259 Client Name KANAIVALAL JETHALAL PAREKH UCC Code B11V259

06/04/2026	06/04/2026		CM						INE192R01011	AVENUE SUPERMAR						OPENING
07/04/2026	07/04/2026	NCL	CM	IN30001110000123	ClearingCorp.			2026504	INE192R01011	AVENUE SUPERMAR	26.0000		26.0000	27689069	MKT	PAYOUT
07/04/2026	07/04/2026	NCL	CM	IN30001110000123		12013700 00412114		2026504	INE192R01011	AVENUE SUPERMAR		26.0000		27689069	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE192R01011	AVENUE SUPERMAR	5.0000		5.0000	27731814	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00412114		2627606	INE192R01011	AVENUE SUPERMAR		5.0000		27731814	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE192R01011	AVENUE SUPERMAR	2.0000		2.0000	27748784	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00412114		2627607	INE192R01011	AVENUE SUPERMAR		2.0000		27748784	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE192R01011	AVENUE SUPERMAR						CLOSING
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C		12013700 00412114		2627606	INE296A01032	BAJAJ FINANCE LTD	10.0000		10.0000	27727406	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE296A01032	BAJAJ FINANCE LTD		10.0000		27727406	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE029A01011	BHARAT PETROLEU						OPENING
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C		12013700 00412114		2627606	INE029A01011	BHARAT PETROLEU	20.0000		20.0000	27727418	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE029A01011	BHARAT PETROLEU		20.0000		27727418	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE029A01011	BHARAT PETROLEU						CLOSING
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627604	INE066A01021	EICHER MOTORS	3.0000		3.0000	27690998	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		12013700 00412114		2627604	INE066A01021	EICHER MOTORS		3.0000		27690998	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE018A01030	LARSEN & TOUBRO						OPENING
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C		12013700 00412114		2627606	INE018A01030	LARSEN & TOUBRO	10.0000		10.0000	27726710	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C		12013700 00412114		2627606	INE018A01030	LARSEN & TOUBRO	10.0000		20.0000	27726742	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE018A01030	LARSEN & TOUBRO		10.0000	10.0000	27726710	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE018A01030	LARSEN & TOUBRO		10.0000		27726742	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE018A01030	LARSEN & TOUBRO						CLOSING
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE745G01043	MCX LTD	5.0000		5.0000	27747962	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00412114		2627607	INE745G01043	MCX LTD		5.0000		27747962	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C		12013700 00412114		2627606	INE418L01047	NAZARA TECHNOLO	15.0000		15.0000	27727542	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE418L01047	NAZARA TECHNOLO		15.0000		27727542	MKT	PAYIN
07/04/2026	07/04/2026	NCL	CM	IN30001110000123	ClearingCorp.			2026504	INE415G01027	RAIL VIKAS NIGAM	216.0000		216.0000	27689113	MKT	PAYOUT
07/04/2026	07/04/2026	NCL	CM	IN30001110000123		12013700 00412114		2026504	INE415G01027	RAIL VIKAS NIGAM		216.0000		27689113	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INE721A01047	SHRIRAM TRANSP	10.0000		10.0000	27679458	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700 00412114		2627603	INE721A01047	SHRIRAM TRANSP		10.0000		27679458	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE721A01047	SHRIRAM TRANSP	4.0000		4.0000	27705089	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00412114		2627605	INE721A01047	SHRIRAM TRANSP		4.0000		27705089	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE1TAE01010	TATA MOTORS LIM	20.0000		20.0000	27731824	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00412114		2627606	INE1TAE01010	TATA MOTORS LIM		20.0000		27731824	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE280A01028	TITAN INDUSTRIES						OPENING
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C		12013700 00412114		2627606	INE280A01028	TITAN INDUSTRIES	6.0000		6.0000	27726725	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE280A01028	TITAN INDUSTRIES		6.0000		27726725	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE280A01028	TITAN INDUSTRIES	5.0000		5.0000	27748878	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00412114		2627607	INE280A01028	TITAN INDUSTRIES		5.0000		27748878	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE280A01028	TITAN INDUSTRIES						CLOSING

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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 B11V259

Client Name KANAIALAL JETHALAL PAREKH

UCC Code

B11V259

06/04/2026	07/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627604	INE685A01028	TORRENT PHARMAC	3.0000		3.0000	27691336	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00412114	2627604	INE685A01028	TORRENT PHARMAC		3.0000		27691336	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE685A01028	TORRENT PHARMAC	8.0000		8.0000	27732200	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00412114	2627606	INE685A01028	TORRENT PHARMAC		8.0000		27732200	MKT	PAYOUT

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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 **B11V259** Client Name **KANAIYALAL JETHALAL PAREKH** UCC Code **B11V259**

10/04/2026	13/04/2026		CM					2627608	INE622W01025	ACME SOLAR HOLDI		50.0000				UnSettlePayIn
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