

**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 : B18742**Name : BASANTKUMAR PARIHAR**

Address : SHOP NO.15 &16,
GOLF COURSE
AIR FORCE
JODHPUR 342010 RAJASTHAN
INDIA

Product : All Product**UCC Code : B18742****Mobile No. : *****2806****Tel. No. : *****1829****Email ID : b*****@gmail.com****PAN No. : ABOPP8431D****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		20,71,120.22		20,71,120.22
06/04/2026		ICL	FO			Opening	By Balance B/f	OPNGBALSUM		10,99,957.64		31,71,077.86
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/77	Bill	To Bill Bd/0402/77 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001572	BD/0402/77	1,00,303.00			30,70,774.86
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/78	Bill	By Bill Bd/0406/78 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002457	BD/0406/78		4,18,016.00		34,88,790.86
08/04/2026		ICL	FO			JV	Reversal Interest On Short Cash Margin In Fno Segment For Mar 26 Month Client Code - B18742	JVAPRNP000014		454.00		34,89,244.86
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/75	Bill	To Bill Bd/0407/75 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003308	BD/0407/75	20,353.00			34,68,891.86
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/77	Bill	By Bill Bd/0408/77 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000003913	BD/0408/77		10,90,400.00		45,59,291.86
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-199	Bill	By Bill Btm606/-199 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003913	BTM606/-199		82,807.00		46,42,098.86
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/79	Bill	To Bill Bd/0409/79 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005421	BD/0409/79	1,50,773.00			44,91,325.86

11/04/2026

44,91,325.86

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	FO	260410	BD/0410/79	Bill	By Bill Bd/0410/79 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000005979	BD/0410/79		2,23,763.00		47,15,088.86
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-181	Bill	By Bill Btm608/-181 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005979	BTM608/-181		2,49,807.00		49,64,895.86

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.

Report Generated Date : 15/04/2026

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Page No. : 1/3

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 **B18742** Client Name **BASANTKUMAR PARIHAR** UCC Code **B18742**

06/04/2026	06/04/2026		CM						INE351F01018	JAI PRAKASH POWER						OPENING
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C	12013700 00247948		2627606	INE351F01018	JAI PRAKASH POWER	5,000.0000		5,000.0000	27728187	MKT	PAYIN	
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.	2627606	INE351F01018	JAI PRAKASH POWER		5,000.0000		27728187	MKT	PAYIN	
11/04/2026	11/04/2026		CM					INE351F01018	JAI PRAKASH POWER							CLOSING

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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.

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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 B18742

Client Name BASANTKUMAR PARIHAR

UCC Code B18742

10/04/2026	13/04/2026		CM					2627608	INE548A01028	HIMACHAL FUTURIS		2,000.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE0LXG01040	OLA ELECTRIC MOB		2,000.0000				UnSettlePayIn

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