

**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 : B35081****Name : PARIMAL SHANTILAL NAGARSHETH****Address :** 508/B, HASTAGIRI CHS LTD  
C ASHOK ROAD, ASHOK NAGAR  
OPP UNION BANK, KANDIVALI EAST  
MUMBAI 400101 MAHARASHTRA  
INDIA**Product : All Product****UCC Code : B35081****Mobile No. :** \*\*\*\*\*5820**Tel. No. :** \*\*\*\*5767**Email ID :** s\*\*\*\*\*@gmail.com**PAN No. :** AAAPN5344G**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.
08/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000439	87,142.00		87,142.00	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-159	Bill	By Bill Btm605/-159 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002733	BTM605/-159		87,579.00		437.00
08/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation B35081-B35-00148083	JVAPRGO000066	437.00			

11/04/2026

**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 **B35081** Client Name **PARIMAL SHANTILAL NAGARSHETH** UCC Code **B35081**

07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00148083		2627605	INE302A01020	EXIDE INDUSTRIES	10.0000		10.0000	27700305	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE302A01020	EXIDE INDUSTRIES		10.0000		27700305	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00148083		2627605	INE090A01021	ICICI BANK LTD	5.0000		5.0000	27700311	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE090A01021	ICICI BANK LTD		5.0000		27700311	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00148083		2627605	INE560A01023	INDIA GLYCOLS	6.0000		6.0000	27700315	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE560A01023	INDIA GLYCOLS		6.0000		27700315	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00148083		2627605	INE053A01029	INDIAN HOTELS	5.0000		5.0000	27700318	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE053A01029	INDIAN HOTELS		5.0000		27700318	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00148083		2627605	INE473A01011	LINDE INDIA LIMITE	5.0000		5.0000	27699896	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE473A01011	LINDE INDIA LIMITE		5.0000		27699896	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00148083		2627605	INE239A01024	NESTLE INDIA LTD	10.0000		10.0000	27700331	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE239A01024	NESTLE INDIA LTD		10.0000		27700331	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00148083		2627605	INE258G01013	SUMITOMO CHEMIC	5.0000		5.0000	27700102	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE258G01013	SUMITOMO CHEMIC		5.0000		27700102	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00148083		2627605	INE245A01021	TATA POWER COMP	5.0000		5.0000	27700107	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE245A01021	TATA POWER COMP		5.0000		27700107	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00148083		2627605	INE849A01020	TRENT LIMITED.	5.0000		5.0000	27700371	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE849A01020	TRENT LIMITED.		5.0000		27700371	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 **B35081** Client Name **PARIMAL SHANTILAL NAGARSHETH** UCC Code **B35081**

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