

**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 : B46312****Name : MADHU PARWAL**

**Address :** FLAT NO A/501, 5TH FLOOR  
N I T LOK AWAS YOJNA  
HILL ROAD  
NAGPUR 440010 MAHARASHTRA  
INDIA

**Product : All Product****UCC Code : B46312****Mobile No. : \*\*\*\*\*6755****Tel. No. : \*\*\*\*\*6755****Email ID : v\*\*\*\*\*@gmail.com****PAN No. : AJHPP7644K****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	FO			Opening	By Balance B/f	OPNGBALSUM		6,55,246.21		6,55,246.21
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	5,73,410.64			81,835.57
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/122	Bill	By Bill Bd/0402/122 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000000954	BD/0402/122		1,19,376.00		2,01,211.57
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-260	Bill	To Bill Btm603/-260 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000000954	BTM603/-260	8,70,712.00			6,69,500.43
06/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation B46312-B46- 00232270	JVAPRGO000049	24.00			6,69,524.43
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/123	Bill	By Bill Bd/0406/123 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000001850	BD/0406/123		1,98,318.00		4,71,206.43
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-257	Bill	To Bill Btm604/-257 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001850	BTM604/-257	17,92,373.00			22,63,579.43
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/123	Bill	To Bill Bd/0407/123 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000002765	BD/0407/123	1,52,152.00			24,15,731.43
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-229	Bill	By Bill Btm605/-229 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002765	BTM605/-229		30,203.00		23,85,528.43
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/125	Bill	By Bill Bd/0408/125 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000003995	BD/0408/125		5,00,365.00		18,85,163.43
09/04/2026	08/04/2026	ICL	CM	2627606	BO606/--13	Bill	To Bill Bo606/--13 For Ex: Bse - Bt: T1- Odd Lot - Settlement=2627606 Gst Invoice # : 2726270000003995	BO606/--13	1,80,213.00			20,65,376.43
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-332	Bill	To Bill Btm606/-332 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003995	BTM606/-332	69,198.00			21,34,574.43
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/125	Bill	To Bill Bd/0409/125 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005049	BD/0409/125	94,806.00			22,29,380.43
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-276	Bill	By Bill Btm607/-276 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005049	BTM607/-276		2,67,380.00		19,62,000.43

11/04/2026

19,62,000.43

**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/0410/126	Bill	By Bill Bd/0410/126 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000005723	BD/0410/126		2,02,263.00		17,59,737.43
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-304	Bill	To Bill Btm608/-304 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005723	BTM608/-304	3,83,725.00			21,43,462.43

11/04/2026

21,43,462.43

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.

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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 **B46312** Client Name **MADHU PARWAL** UCC Code **B46312**

06/04/2026	06/04/2026		CM						INE208C01025	AEGIS LOGISTICS LT						OPENING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE208C01025	AEGIS LOGISTICS LT	500.0000		500.0000	27691126	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00232270	2627604	INE208C01025	AEGIS LOGISTICS LT		500.0000		27691126	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE208C01025	AEGIS LOGISTICS LT						CLOSING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE758C01029	AHLUWALIA CO.	200.0000		200.0000	27680464	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00232270	2627603	INE758C01029	AHLUWALIA CO.		200.0000		27680464	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE270A01029	ALOK TEXTILES						OPENING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE270A01029	ALOK TEXTILES	11,000.0000		11,000.0000	27690750	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00232270	2627604	INE270A01029	ALOK TEXTILES		11,000.0000		27690750	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE270A01029	ALOK TEXTILES						CLOSING
06/04/2026	06/04/2026		CM						INE242C01024	ANANT RAJ INDUS						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE242C01024	ANANT RAJ INDUS	200.0000		200.0000	27679434	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00232270	2627603	INE242C01024	ANANT RAJ INDUS		200.0000		27679434	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE242C01024	ANANT RAJ INDUS						CLOSING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE435A01051	ANDHRA PAPER LIM	1,100.0000		1,100.0000	27680318	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00232270	2627603	INE435A01051	ANDHRA PAPER LIM		1,100.0000		27680318	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE435A01051	ANDHRA PAPER LIM	21.0000		21.0000	27690744	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				2627604	INE435A01051	ANDHRA PAPER LIM	3,891.0000		3,912.0000	27691262	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00232270	2627604	INE435A01051	ANDHRA PAPER LIM		21.0000	3,891.0000	27690744	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00232270	2627604	INE435A01051	ANDHRA PAPER LIM		3,891.0000		27691262	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE442H01029	ASHOKA BUILDCON						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE442H01029	ASHOKA BUILDCON	449.0000		449.0000	27679436	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				2627603	INE442H01029	ASHOKA BUILDCON	51.0000		500.0000	27680322	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00232270	2627603	INE442H01029	ASHOKA BUILDCON		449.0000	51.0000	27679436	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00232270	2627603	INE442H01029	ASHOKA BUILDCON		51.0000		27680322	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE442H01029	ASHOKA BUILDCON						CLOSING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE276G01015	ASIAN OILFIELD SE	200.0000		200.0000	27680242	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00232270	2627603	INE276G01015	ASIAN OILFIELD SE		200.0000		27680242	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE629D01020	BANSWARA SYNTE	76.0000		76.0000	27690746	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				2627604	INE629D01020	BANSWARA SYNTE	424.0000		500.0000	27691312	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00232270	2627604	INE629D01020	BANSWARA SYNTE		76.0000	424.0000	27690746	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00232270	2627604	INE629D01020	BANSWARA SYNTE		424.0000		27691312	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00232270		2627607	INE416D01022	BLISS GVS PHARMA	1,000.0000		1,000.0000	27743924	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00232270		2627607	INE416D01022	BLISS GVS PHARMA	1,000.0000		2,000.0000	27744781	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE416D01022	BLISS GVS PHARMA		1,000.0000	1,000.0000	27743924	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE416D01022	BLISS GVS PHARMA		1,000.0000		27744781	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE802W01023	BOHRA INDUS LTD	3,854.0000		3,854.0000	27732420	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE802W01023	BOHRA INDUS LTD	1,146.0000		5,000.0000	27732422	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00232270	2627606	INE802W01023	BOHRA INDUS LTD		3,854.0000	1,146.0000	27732420	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00232270	2627606	INE802W01023	BOHRA INDUS LTD		1,146.0000		27732422	MKT	PAYOUT

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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.		CounterParty Demat 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 B46312

Client Name MADHU PARWAL

UCC Code B46312

06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE558F01026	CHARTERED CARRI	5,956.0000		5,956.0000	27690756	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE558F01026	CHARTERED CARRI	6,705.0000		12,661.0000	27691300	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00232270	2627604	INE558F01026	CHARTERED CARRI		5,956.0000	6,705.0000	27690756	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00232270	2627604	INE558F01026	CHARTERED CARRI		6,705.0000		27691300	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE005E01013	CHOICE INFRA VEN	500.0000		500.0000	27690754	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00232270	2627604	INE005E01013	CHOICE INFRA VEN		500.0000		27690754	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE700F01024	CONFIDENCE FUTUR						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE700F01024	CONFIDENCE FUTUR	5,618.0000		5,618.0000	27680440	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00232270	2627603	INE700F01024	CONFIDENCE FUTUR		5,618.0000		27680440	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE700F01024	CONFIDENCE FUTUR						CLOSING
06/04/2026	06/04/2026		CM						INE552D01024	CONFIDENCE PETRO						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00232270		2627603	INE552D01024	CONFIDENCE PETRO	200.0000		200.0000	27674726	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00232270		2627603	INE552D01024	CONFIDENCE PETRO	9,250.0000		9,450.0000	27674727	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00232270		2627603	INE552D01024	CONFIDENCE PETRO	1,000.0000		10,450.0000	27674728	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00232270		2627603	INE552D01024	CONFIDENCE PETRO	12,235.0000		22,685.0000	27674729	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE552D01024	CONFIDENCE PETRO		200.0000	22,485.0000	27674726	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE552D01024	CONFIDENCE PETRO		9,250.0000	13,235.0000	27674727	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE552D01024	CONFIDENCE PETRO		1,000.0000	12,235.0000	27674728	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE552D01024	CONFIDENCE PETRO		12,235.0000		27674729	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE552D01024	CONFIDENCE PETRO	10,000.0000		10,000.0000	27749050	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00232270	2627607	INE552D01024	CONFIDENCE PETRO		10,000.0000		27749050	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE552D01024	CONFIDENCE PETRO						CLOSING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE548A01028	HIMACHAL FUTURIS	5,000.0000		5,000.0000	27690742	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00232270	2627604	INE548A01028	HIMACHAL FUTURIS		5,000.0000		27690742	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE071N01016	MEGHMANI FINECH	170.0000		170.0000	27679438	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE071N01016	MEGHMANI FINECH	30.0000		200.0000	27680000	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00232270	2627603	INE071N01016	MEGHMANI FINECH		170.0000	30.0000	27679438	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00232270	2627603	INE071N01016	MEGHMANI FINECH		30.0000		27680000	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00232270		2627607	INE071N01016	MEGHMANI FINECH	200.0000		200.0000	27743899	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE071N01016	MEGHMANI FINECH		200.0000		27743899	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE607A01022	PUNJAB ALKALIES	35,000.0000		35,000.0000	27680398	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00232270	2627603	INE607A01022	PUNJAB ALKALIES		35,000.0000		27680398	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE607A01022	PUNJAB ALKALIES	20,000.0000		20,000.0000	27690748	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00232270	2627604	INE607A01022	PUNJAB ALKALIES		20,000.0000		27690748	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE03KJ01013	SHIGAN QUANTUM						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE03KJ01013	SHIGAN QUANTUM	1,500.0000		1,500.0000	27732398	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00232270	2627606	INE03KJ01013	SHIGAN QUANTUM		1,500.0000		27732398	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE03KJ01013	SHIGAN QUANTUM						CLOSING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE0DM401012	SHRI AHIMSA NATU	1,800.0000		1,800.0000	27680034	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00232270	2627603	INE0DM401012	SHRI AHIMSA NATU		1,800.0000		27680034	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE964H01014	SHRIRAM EPC LTD	10,000.0000		10,000.0000	27730574	MKT	PAYOUT

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 :-

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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 B46312

Client Name MADHU PARWAL

UCC Code B46312

08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00232270	2627606	INE964H01014	SHRIRAM EPC LTD		10,000.0000		27730574	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE284B01028	TGV SRAAC LTD						OPENING
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627604	INE284B01028	TGV SRAAC LTD	1,000.0000		1,000.0000	27691198	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00232270	2627604	INE284B01028	TGV SRAAC LTD		1,000.0000		27691198	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE284B01028	TGV SRAAC LTD						CLOSING
06/04/2026	06/04/2026		CM						INE413G01022	TPL PLASTECH LTD						OPENING
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INE413G01022	TPL PLASTECH LTD	1,000.0000		1,000.0000	27680306	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00232270	2627603	INE413G01022	TPL PLASTECH LTD		1,000.0000		27680306	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627604	INE413G01022	TPL PLASTECH LTD	500.0000		500.0000	27690752	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00232270	2627604	INE413G01022	TPL PLASTECH LTD		500.0000		27690752	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE413G01022	TPL PLASTECH LTD						CLOSING

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.

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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 B46312

Client Name MADHU PARWAL

UCC Code B46312

10/04/2026	13/04/2026		CM					2627608	INE558F01026	CHARTERED CARRI	13,000.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE0DM401012	SHRI AHIMSA NATU	1,200.0000					UnSettlePayOut

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.

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