

**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 : B46551****Name : VIMAL KISHORE PARWAL****Address :** CHITILE MARG, FLAT NO-704,  
PLOT NO-10/1, ROYAL CREST,  
DHANTOLI, PATWARDHAN GROUND,  
NAGPUR 440012 MAHARASHTRA  
INDIA**Product : All Product****UCC Code : B46551****Mobile No. : \*\*\*\*\*6755****Tel. No. : \*\*\*\*\*6755****Email ID : r\*\*\*\*\*@gmail.com****PAN No. : AEAPP3726N****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		8,12,658.00		8,12,658.00
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	19,50,089.36			11,37,431.36
06/04/2026		ICL	FO			JV	Bsef Margin Short Penalty Fr Dtd : 23.03.2026 Client Code - B46551 Maharashtra	JVAPRMP000000	2,180.77			11,39,612.13
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/124	Bill	To Bill Bd/0402/124 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001611	BD/0402/124	1,892.00			11,41,504.13
06/04/2026		ICL	CM			JV	Annual Maintenance Charge B46551-B46-00228802	JVAPRGO000049	354.00			11,41,858.13
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/125	Bill	By Bill Bd/0406/125 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000001853	BD/0406/125		1,54,286.00		9,87,572.13
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-262	Bill	To Bill Btm604/-262 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice # : 2726270000001853	BTM604/-262	2,60,079.00			12,47,651.13
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/126	Bill	To Bill Bd/0407/126 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000002768	BD/0407/126	1,47,365.00			13,95,016.13
08/04/2026	07/04/2026	ICL	CM	2627605	BO605/--9	Bill	By Bill Bo605/--9 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2627605 Gst Invoice # : 2726270000002768	BO605/--9		42,616.00		13,52,400.13
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-233	Bill	By Bill Btm605/-233 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice # : 2726270000002768	BTM605/-233		18,18,836.00		4,66,435.87
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/127	Bill	By Bill Bd/0408/127 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000003640	BD/0408/127		5,12,023.00		9,78,458.87
09/04/2026	08/04/2026	ICL	CM	2627606	BO606/--14	Bill	To Bill Bo606/--14 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2627606 Gst Invoice # : 2726270000003640	BO606/--14	31,029.00			9,47,429.87
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-336	Bill	To Bill Btm606/-336 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice # : 2726270000003640	BTM606/-336	11,98,682.00			2,51,252.13
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/127	Bill	To Bill Bd/0409/127 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000004737	BD/0409/127	1,23,562.00			3,74,814.13
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-280	Bill	To Bill Btm607/-280 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000004737	BTM607/-280	2,17,043.00			5,91,857.13
											<b>11/04/2026</b>	<b>5,91,857.13</b>

**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/0410/128	Bill	By Bill Bd/0410/128 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006061	BD/0410/128		1,65,899.00		4,25,958.13
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-308	Bill	To Bill Btm608/-308 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000006061	BTM608/-308	5,69,020.00			9,94,978.13
											<b>11/04/2026</b>	<b>9,94,978.13</b>

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



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 **B46551** Client Name **VIMAL KISHORE PARWAL** UCC Code **B46551**

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE0R7D01018	IC IT SOLUTIONS AN	2,000.0000		2,000.0000	27732402	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00228802	2627606	INE0R7D01018	IC IT SOLUTIONS AN		2,000.0000		27732402	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE05TO01019	AMIR CHAND JAGDI	2,500.0000		2,500.0000	27730588	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00228802	2627606	INE05TO01019	AMIR CHAND JAGDI		2,500.0000		27730588	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE05TO01019	AMIR CHAND JAGDI	2,000.0000		2,000.0000	27747778	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00228802	2627607	INE05TO01019	AMIR CHAND JAGDI		2,000.0000		27747778	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE552D01024	CONFIDENCE PETRO						OPENING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00228802	2627605	INE552D01024	CONFIDENCE PETRO	15,000.0000		15,000.0000	27700206	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00228802	2627605	INE552D01024	CONFIDENCE PETRO	4,000.0000		19,000.0000	27700215	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE552D01024	CONFIDENCE PETRO		15,000.0000	4,000.0000	27700206	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE552D01024	CONFIDENCE PETRO		4,000.0000		27700215	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE552D01024	CONFIDENCE PETRO	7,000.0000		7,000.0000	27730582	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00228802	2627606	INE552D01024	CONFIDENCE PETRO		7,000.0000		27730582	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE552D01024	CONFIDENCE PETRO						CLOSING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00228802	2627605	INE0ZOM01013	GOEL CONSTRUCTI	400.0000		400.0000	27700221	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE0ZOM01013	GOEL CONSTRUCTI		400.0000		27700221	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE0TJ801010	L. T. ELEVATOR LIM	1,600.0000		1,600.0000	27731712	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00228802	2627606	INE0TJ801010	L. T. ELEVATOR LIM		1,600.0000		27731712	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE0KQQ01011	MAFIA TRENDS LTD	8,000.0000		8,000.0000	27730584	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00228802	2627606	INE0KQQ01011	MAFIA TRENDS LTD		8,000.0000		27730584	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE490G01020	MOIL LTD						OPENING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00228802	2627605	INE490G01020	MOIL LTD	500.0000		500.0000	27700198	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE490G01020	MOIL LTD		500.0000		27700198	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE490G01020	MOIL LTD						CLOSING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE0UZO01024	NEETU YOSHI LIMIT	1,600.0000		1,600.0000	27730586	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00228802	2627606	INE0UZO01024	NEETU YOSHI LIMIT		1,600.0000		27730586	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE078D01012	P G FOILS						OPENING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00228802	2627605	INE078D01012	P G FOILS	1,207.0000		1,207.0000	27700205	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE078D01012	P G FOILS		1,207.0000		27700205	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE078D01012	P G FOILS						CLOSING
06/04/2026	06/04/2026		CM						INE142I01023	TAKE SOLUTION LT						OPENING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00228802	2627605	INE142I01023	TAKE SOLUTION LT	1,000.0000		1,000.0000	27700200	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE142I01023	TAKE SOLUTION LT		1,000.0000		27700200	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE142I01023	TAKE SOLUTION LT						CLOSING
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	2,600.0000		2,600.0000	27691200	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00228802	2627604	INE284B01028	TGV SRAAC LTD		2,600.0000		27691200	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE284B01028	TGV SRAAC LTD						CLOSING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00228802	2627605	INE1130I016	WORKMATES CORE2	600.0000		600.0000	27700263	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE1130I016	WORKMATES CORE2		600.0000		27700263	MKT	PAYIN

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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									
<b>Client Code B46551</b>		<b>Client Name VIMAL KISHORE PARWAL</b>						<b>UCC Code B46551</b>								
10/04/2026	13/04/2026		CM					2627608	INE0RJH01010	RAMDEVBABA SOL	7,200.0000					UnSettlePayOut

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