

**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 : B54F90**Name : ANIL PARAKH****Address :** 47, PAL ROAD,
NARPAT NAGAR,
PAL ROAD,
JODHPUR 342008 RAJASTHAN
INDIA**Product : All Product****UCC Code : B54F90****Mobile No. :** *****9000**Tel. No. :** *****9000**Email ID :** p*****@gmail.com**PAN No. :** AJYPP6918P**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		2,297.00		2,297.00
07/04/2026		ICL	CM			Receipt	Imps-609712230483-Anil Parakh-Kkbb-XXXXXX3544	REAPR 0000351		1,20,000.00		1,22,297.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-279	Bill	To Bill Btm605/-279 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice #: 2726270000003028	BTM605/-279	1,20,283.00			2,014.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-406	Bill	By Bill Btm606/-406 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice #: 2726270000004031	BTM606/-406		1,05,731.00		1,07,745.00
10/04/2026		ICL	CM			Receipt	Neft Cr-Kkbb0000958-Anil Parakh-Mehta Equitie S Limited Usenb Account-Kkbb26100894387	REAPI 0000462		4,564.00		1,12,309.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-349	Bill	To Bill Btm607/-349 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice #: 2726270000005090	BTM607/-349	1,12,309.00			

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 B54F90

Client Name ANIL PARAKH

UCC Code B54F90

09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE154A01025	ITC LIMITED -EQ RE.	370.0000		370.0000	27748738	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00455184	2627607	INE154A01025	ITC LIMITED -EQ RE.		370.0000		27748738	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE918Z01012	KAYNES TECHNOLO	32.0000		32.0000	27704205	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00455184	2627605	INE918Z01012	KAYNES TECHNOLO		32.0000		27704205	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00455184	2627606	INE1TAE01010	TATA MOTORS LIM	250.0000		250.0000	27726680	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE1TAE01010	TATA MOTORS LIM		250.0000		27726680	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									

Client Code	B54F90	Client Name	ANIL PARAKH	UCC Code	B54F90											
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