

**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 : D23010****Name : PARKSONS GRAPHICS PRIVATE LIMITED**

**Address :** 1ST FL, 12 TODI ESTATE  
SUN MILL COMPOUND  
BEHIND POST OFFICE, LOWER PAREL  
MUMBAI 400013 MAHARASHTRA  
INDIA

**Product : All Product****UCC Code : D23010****Mobile No. :** \*\*\*\*\*8635**Tel. No. :** \*\*\*\*\*8635**Email ID :** a\*\*\*\*\*@parksonsgraphics.com**PAN No. :** AADCA5803H**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		3,63,95,263.29		3,63,95,263.29
06/04/2026		ICL	CDS			Opening	By Balance B/f	OPNGBALSUM		65,33,546.00		4,29,28,809.29
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	4,29,28,809.29			
08/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000473	1,06,90,771.00		1,06,90,771.00	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-409	Bill	By Bill Btm605/-409 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000003123	BTM605/-409		1,06,90,771.00		
10/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000688	40,94,652.00		40,94,652.00	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-523	Bill	By Bill Btm607/-523 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000005220	BTM607/-523		40,94,652.00		

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 D23010

Client Name PARKSONS GRAPHICS PRIVATE LIMITED

UCC Code

D23010

06/04/2026	06/04/2026		CM						INE134E01011	POWER FINANCE CO						OPENING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00469746		2627605	INE134E01011	POWER FINANCE CO	5,200.0000		5,200.0000	27700168	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00469746		2627605	INE134E01011	POWER FINANCE CO	21,035.0000		26,235.0000	27700343	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE134E01011	POWER FINANCE CO		5,200.0000	21,035.0000	27700168	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE134E01011	POWER FINANCE CO		21,035.0000		27700343	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00469746		2627607	INE134E01011	POWER FINANCE CO	9,139.0000		9,139.0000	27744865	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00469746		2627607	INE134E01011	POWER FINANCE CO	1.0000		9,140.0000	27744866	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00469746		2627607	INE134E01011	POWER FINANCE CO	500.0000		9,640.0000	27744867	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE134E01011	POWER FINANCE CO		9,139.0000	501.0000	27744865	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE134E01011	POWER FINANCE CO		1.0000	500.0000	27744866	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE134E01011	POWER FINANCE CO		500.0000		27744867	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE134E01011	POWER FINANCE CO						CLOSING

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Report Generated Date : 15/04/2026

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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 **D23010** Client Name **PARKSONS GRAPHICS PRIVATE LIMITED** UCC Code **D23010**

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