

**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 : S46483**Name : PARAS KUMAR DAGA HUF****Address :** DAGA HOUSE,
KOTHI BAZAR
BETUL
BETUL 460001 MADHYA PRADESH
INDIA**Product : All Product****UCC Code : S46483****Mobile No. : *****3367****Tel. No. : *****2070****Email ID : p*****@gmail.com****PAN No. : AAMHP4453Q****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	To Balance B/f	OPNGBALSUM	40,465.76		40,465.76	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-569	Bill	By Bill Btm603/-569 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001047	BTM603/-569		1,68,759.00		1,28,293.24
07/04/2026		ICL	CM			Receipt	Rtgs Cr-Kkbb0000958-Paras Kumar Daga Huf -Meht A Equities Ltd-Kkbbkr12026040700956970	REAPI 0000249		2,00,000.00		3,28,293.24
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-577	Bill	To Bill Btm604/-577 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001944	BTM604/-577	2,13,196.00			1,15,097.24
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-517	Bill	By Bill Btm605/-517 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002855	BTM605/-517		16,07,397.00		17,22,494.24
09/04/2026	08/04/2026	ICL	CM	2627606	BO606/--32	Bill	To Bill Bo606/--32 For Ex: Bse - Bt: T1- Odd Lot - Settlement=2627606 Gst Invoice # : 2726270000003758	BO606/--32	4,41,925.00			12,80,569.24
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-800	Bill	By Bill Btm606/-800 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003758	BTM606/-800		2,85,085.00		15,65,654.24
10/04/2026	09/04/2026	ICL	CM	2627607	BO607/--29	Bill	To Bill Bo607/--29 For Ex: Bse - Bt: T1- Odd Lot - Settlement=2627607 Gst Invoice # : 2726270000004848	BO607/--29	1,38,963.00			14,26,691.24
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-655	Bill	To Bill Btm607/-655 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004848	BTM607/-655	6,00,166.00			8,26,525.24

11/04/2026

8,26,525.24

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	CM	2627608	BTM608/-708	Bill	By Bill Btm608/-708 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005835	BTM608/-708		1,64,826.00		9,91,351.24

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 S46483 Client Name PARAS KUMAR DAGA HUF UCC Code S46483

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00367581		2627606	INE137C01018	ALPHAGEO INDIA	467.0000		467.0000	27726351	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE137C01018	ALPHAGEO INDIA		467.0000		27726351	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE292C01011	AURO LABORATORI	504.0000		504.0000	27749408	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00367581	2627607	INE292C01011	AURO LABORATORI		504.0000		27749408	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE878A01011	GE POWER INDIA LT	497.0000		497.0000	27732396	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE878A01011	GE POWER INDIA LT	502.0000		999.0000	27732410	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00367581	2627606	INE878A01011	GE POWER INDIA LT		497.0000	502.0000	27732396	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00367581	2627606	INE878A01011	GE POWER INDIA LT		502.0000		27732410	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE068V01023	GLAND PHARMA LI	23.0000		23.0000	27748006	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE068V01023	GLAND PHARMA LI	310.0000		333.0000	27748484	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00367581	2627607	INE068V01023	GLAND PHARMA LI		23.0000	310.0000	27748006	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00367581	2627607	INE068V01023	GLAND PHARMA LI		310.0000		27748484	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE742B01025	GUFIC BIOSCIENCES	54.0000		54.0000	27749172	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00367581	2627607	INE742B01025	GUFIC BIOSCIENCES		54.0000		27749172	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE00M901018	INTERARCH BUILDI	117.0000		117.0000	27679862	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00367581	2627603	INE00M901018	INTERARCH BUILDI		117.0000		27679862	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00367581		2627604	INE00M901018	INTERARCH BUILDI	1.0000		1.0000	27688622	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE00M901018	INTERARCH BUILDI		1.0000		27688622	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00367581		2627605	INE00M901018	INTERARCH BUILDI	237.0000		237.0000	27699705	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00367581		2627605	INE00M901018	INTERARCH BUILDI	7.0000		244.0000	27700026	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE00M901018	INTERARCH BUILDI		237.0000	7.0000	27699705	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE00M901018	INTERARCH BUILDI		7.0000		27700026	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE0ATZ01017	KRONOX LAB SCIEN	178.0000		178.0000	27690618	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE0ATZ01017	KRONOX LAB SCIEN	362.0000		540.0000	27691026	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00367581	2627604	INE0ATZ01017	KRONOX LAB SCIEN		178.0000	362.0000	27690618	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00367581	2627604	INE0ATZ01017	KRONOX LAB SCIEN		362.0000		27691026	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00367581		2627605	INE0ATZ01017	KRONOX LAB SCIEN	999.0000		999.0000	27700244	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE0ATZ01017	KRONOX LAB SCIEN		999.0000		27700244	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE987A01010	MAKERS LABORATO	62.0000		62.0000	27730470	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE987A01010	MAKERS LABORATO	1,614.0000		1,676.0000	27732336	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00367581	2627606	INE987A01010	MAKERS LABORATO		62.0000	1,614.0000	27730470	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00367581	2627606	INE987A01010	MAKERS LABORATO		1,614.0000		27732336	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE191A01027	ORCHID PHARMA	680.0000		680.0000	27679320	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE191A01027	ORCHID PHARMA	81.0000		761.0000	27680108	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00367581	2627603	INE191A01027	ORCHID PHARMA		680.0000	81.0000	27679320	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00367581	2627603	INE191A01027	ORCHID PHARMA		81.0000		27680108	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE191A01027	ORCHID PHARMA	999.0000		999.0000	27691094	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00367581	2627604	INE191A01027	ORCHID PHARMA		999.0000		27691094	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE191A01027	ORCHID PHARMA	500.0000		500.0000	27704815	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00367581	2627605	INE191A01027	ORCHID PHARMA		500.0000		27704815	MKT	PAYOUT

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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 S46483 Client Name PARAS KUMAR DAGA HUF UCC Code S46483

08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE103E01016	SAMRAT PHARMAC	405.0000		405.0000	27730472	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00367581		2627606	INE103E01016	SAMRAT PHARMAC		405.0000		27730472	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE546F01013	SHRI LAKHAVI	1,503.0000		1,503.0000	27705033	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00367581		2627605	INE546F01013	SHRI LAKHAVI		1,503.0000		27705033	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE546F01013	SHRI LAKHAVI	129.0000		129.0000	27730474	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE546F01013	SHRI LAKHAVI	1,378.0000		1,507.0000	27732122	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00367581		2627606	INE546F01013	SHRI LAKHAVI		129.0000	1,378.0000	27730474	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00367581		2627606	INE546F01013	SHRI LAKHAVI		1,378.0000		27732122	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00367581		2627603	INE541K01014	STAR DELTA TRANS	333.0000		333.0000	27674965	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE541K01014	STAR DELTA TRANS		333.0000		27674965	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00367581		2627604	INE541K01014	STAR DELTA TRANS	212.0000		212.0000	27687884	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627604	INE541K01014	STAR DELTA TRANS		212.0000		27687884	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00367581		2627605	INE541K01014	STAR DELTA TRANS	240.0000		240.0000	27699763	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00367581		2627605	INE541K01014	STAR DELTA TRANS	900.0000		1,140.0000	27699802	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00367581		2627605	INE541K01014	STAR DELTA TRANS	450.0000		1,590.0000	27699822	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE541K01014	STAR DELTA TRANS		240.0000	1,350.0000	27699763	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE541K01014	STAR DELTA TRANS		900.0000	450.0000	27699802	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE541K01014	STAR DELTA TRANS		450.0000		27699822	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00367581		2627606	INE541K01014	STAR DELTA TRANS	30.0000		30.0000	27727899	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00367581		2627606	INE541K01014	STAR DELTA TRANS	273.0000		303.0000	27727900	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00367581		2627606	INE541K01014	STAR DELTA TRANS	3.0000		306.0000	27727901	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE541K01014	STAR DELTA TRANS		30.0000	276.0000	27727899	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE541K01014	STAR DELTA TRANS		273.0000	3.0000	27727900	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE541K01014	STAR DELTA TRANS		3.0000		27727901	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00367581		2627603	INE443B01012	TYCHE INDUSTRIES	999.0000		999.0000	27675042	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00367581		2627603	INE443B01012	TYCHE INDUSTRIES	4,000.0000		4,999.0000	27675103	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00367581		2627603	INE443B01012	TYCHE INDUSTRIES	795.0000		5,794.0000	27675110	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE443B01012	TYCHE INDUSTRIES		999.0000	4,795.0000	27675042	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE443B01012	TYCHE INDUSTRIES		4,000.0000	795.0000	27675103	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE443B01012	TYCHE INDUSTRIES		795.0000		27675110	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627604	INE443B01012	TYCHE INDUSTRIES	333.0000		333.0000	27691268	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		12013700 00367581		2627604	INE443B01012	TYCHE INDUSTRIES		333.0000		27691268	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00367581		2627605	INE443B01012	TYCHE INDUSTRIES	2,905.0000		2,905.0000	27699909	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE443B01012	TYCHE INDUSTRIES		2,905.0000		27699909	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00367581		2627606	INE443B01012	TYCHE INDUSTRIES	2,250.0000		2,250.0000	27726352	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00367581		2627606	INE443B01012	TYCHE INDUSTRIES	1,478.0000		3,728.0000	27726870	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE443B01012	TYCHE INDUSTRIES		2,250.0000	1,478.0000	27726352	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE443B01012	TYCHE INDUSTRIES		1,478.0000		27726870	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00367581		2627604	INE411B01019	VENUS REMEDIES	350.0000		350.0000	27687845	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627604	INE411B01019	VENUS REMEDIES		350.0000		27687845	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00367581		2627605	INE411B01019	VENUS REMEDIES	250.0000		250.0000	27699599	MKT	PAYIN

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.

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 S46483

Client Name PARAS KUMAR DAGA HUF

UCC Code S46483

07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE411B01019	VENUS REMEDIES		250.0000		27699599	MKT	PAYIN
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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 S46483 Client Name PARAS KUMAR DAGA HUF UCC Code S46483

10/04/2026	13/04/2026		CM					2627608	INE806D01016	ISHITA DRUGS	198.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE409B01013	SWELECT ENERGY S		198.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE00M901018	INTERARCH BUILDI	2.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE541K01014	STAR DELTA TRANS		152.0000				UnSettlePayIn

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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