

**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 : S49672**Name : PRAKASH APPAJI GHOTANE****Address :** D-32-103, SECTOR 3
SHANTI NAGAR, NEAR JAIN MANDIR
MIRA ROAD EAST
THANE 401107 MAHARASHTRA
INDIA**Product : All Product****UCC Code : S49672****Mobile No. :** *****5274**Tel. No. :** *****5274**Email ID :** p*****@rediffmail.com**PAN No. :** ALNPG8849D**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	66.67		66.67	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-582	Bill	By Bill Btm603/-582 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001053	BTM603/-582		46,283.00		46,216.33
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-588	Bill	To Bill Btm604/-588 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002373	BTM604/-588	46,788.00		571.67	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-816	Bill	By Bill Btm606/-816 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003763	BTM606/-816		1,210.00		638.33
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-672	Bill	To Bill Btm607/-672 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004855	BTM607/-672	2,032.00		1,393.67	
11/04/2026											1,393.67	

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/-722	Bill	To Bill Btm608/-722 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005838	BTM608/-722	32,207.00		33,600.67	
11/04/2026											33,600.67	

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 **S49672** Client Name **PRAKASH APPAJI GHOTANE** UCC Code **S49672**

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00037355		2627603	INE624Z01016	SOLAR ACTIVE PHA	51.0000		51.0000	27674912	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00037355		2627603	INE624Z01016	SOLAR ACTIVE PHA	49.0000		100.0000	27674916	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE624Z01016	SOLAR ACTIVE PHA		51.0000	49.0000	27674912	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE624Z01016	SOLAR ACTIVE PHA		49.0000		27674916	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE624Z01016	SOLAR ACTIVE PHA	100.0000		100.0000	27690628	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00037355	2627604	INE624Z01016	SOLAR ACTIVE PHA		100.0000		27690628	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



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 S49672 Client Name PRAKASH APPAJI GHOTANE UCC Code S49672

10/04/2026	13/04/2026		CM					2627608	INE09Q001017	SHANTHALA FMCG	1,200.0000					UnSettlePayOut
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