

**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 : S7011**Name : SIMPLE MANMOHAN PRAHLADKA****Address :** 1202, MANGALRIPA, UNNAT NAGAR-02,
S.V ROAD, SHRI HARI MANDIR MARG,
GOREGAON WEST,
MUMBAI 400104 MAHARASHTRA
INDIA**Product : All Product****UCC Code : S7011****Mobile No. :** *****9171**Tel. No. :** *****9171**Email ID :** p*****@gmail.com**PAN No. :** AKDPP9377J**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	13,35,424.00		13,35,424.00	
06/04/2026		ICL	CM			JV	Pledge creation charges for CUSPA S7011-S70-00 428118	JVAPRGO000056	333.00		13,35,757.00	
07/04/2026	06/04/2026	ICL	CM	2627604	BO604/-32	Bill	To Bill Bo604/-32 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2627604 Gst Invoice #: 2726270000001950	BO604/-32	1,11,145.00		14,46,902.00	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-595	Bill	To Bill Btm604/-595 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice #: 2726270000001950	BTM604/-595	2,42,038.00		16,88,940.00	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-533	Bill	To Bill Btm605/-533 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice #: 2726270000003217	BTM605/-533	60,830.00		17,49,770.00	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-533	Bill	To Bill Btm605/-533 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Sebi Mtf Gst Invoice #: 2726270000003217	BTM605/-533	5,35,787.00		22,85,557.00	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-828	Bill	By Bill Btm606/-828 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice #: 2726270000003765	BTM606/-828		3,00,502.00	19,85,055.00	
09/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA S7011-S70-00428118	JVAPRGO000085	146.00		19,85,201.00	
10/04/2026	09/04/2026	ICL	CM	2627607	BO607/-31	Bill	By Bill Bo607/-31 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2627607 Gst Invoice #: 2726270000005327	BO607/-31		1,19,104.00	18,66,097.00	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-675	Bill	By Bill Btm607/-675 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice #: 2726270000005327	BTM607/-675		2,573.00	18,63,524.00	
11/04/2026											18,63,524.00	

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/-732	Bill	By Bill Btm608/-732 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice #: 2726270000005842	BTM608/-732		1,23,867.00	17,39,657.00	
11/04/2026											17,39,657.00	

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 :-

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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 S7011 Client Name SIMPLE MANMOHAN PRAHLADKA UCC Code S7011

07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE416D01022	BLISS GVS PHARMA	1,000.0000		1,000.0000	27704941	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE416D01022	BLISS GVS PHARMA	42.0000		1,042.0000	27704943	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE416D01022	BLISS GVS PHARMA	208.0000		1,250.0000	27704947	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00428118	2627605	INE416D01022	BLISS GVS PHARMA		1,000.0000	250.0000	27704941	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00428118	2627605	INE416D01022	BLISS GVS PHARMA		42.0000	208.0000	27704943	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00428118	2627605	INE416D01022	BLISS GVS PHARMA		208.0000		27704947	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00428118	2627606	INE416D01022	BLISS GVS PHARMA	250.0000		250.0000	27726766	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00428118	2627606	INE416D01022	BLISS GVS PHARMA	500.0000		750.0000	27726918	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00428118	2627606	INE416D01022	BLISS GVS PHARMA	250.0000		1,000.0000	27726937	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE416D01022	BLISS GVS PHARMA		250.0000	750.0000	27726766	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE416D01022	BLISS GVS PHARMA		500.0000	250.0000	27726918	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE416D01022	BLISS GVS PHARMA		250.0000		27726937	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE118H01025	BSE LIMITED-EQ 2/-	100.0000		100.0000	27704343	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00428118	2627605	INE118H01025	BSE LIMITED-EQ 2/-		100.0000		27704343	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE005E01013	CHOICE INFRA VEN	342.0000		342.0000	27690640	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE005E01013	CHOICE INFRA VEN	278.0000		620.0000	27690930	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00428118	2627604	INE005E01013	CHOICE INFRA VEN		342.0000	278.0000	27690640	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00428118	2627604	INE005E01013	CHOICE INFRA VEN		278.0000		27690930	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00428118	2627606	INE005E01013	CHOICE INFRA VEN	200.0000		200.0000	27726349	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00428118	2627606	INE005E01013	CHOICE INFRA VEN	89.0000		289.0000	27727213	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE005E01013	CHOICE INFRA VEN		200.0000	89.0000	27726349	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE005E01013	CHOICE INFRA VEN		89.0000		27727213	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE379A01028	ITC HOTELS LIMITE	1,000.0000		1,000.0000	27691244	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00428118	2627604	INE379A01028	ITC HOTELS LIMITE		1,000.0000		27691244	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE0Q1S01010	SUNITA TOOLS LIM	125.0000		125.0000	27691538	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00428118	2627604	INE0Q1S01010	SUNITA TOOLS LIM		125.0000		27691538	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00428118	2627607	INE0Q1S01010	SUNITA TOOLS LIM	125.0000		125.0000	27743805	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0Q1S01010	SUNITA TOOLS LIM		125.0000		27743805	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 S7011

Client Name SIMPLE MANMOHAN PRAHLADKA

UCC Code S7011

10/04/2026	13/04/2026		CM					2627608	INE005E01013	CHOICE INFRA VEN		331.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE416D01022	BLISS GVS PHARMA		250.0000				UnSettlePayIn

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