

**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 : S70171**Name : KANAN MANMOHAN PRAHLADKA****Address :** 1202, MANGALKRIPA,
UNNAT NAGAR-2,
OFF S.V. ROAD, GOREGAON WEST,
MUMBAI 400104 MAHARASHTRA
INDIA**Product : All Product****UCC Code : S70171****Mobile No. :** *****0988**Tel. No. :** *****0988**Email ID :** p*****@gmail.com**PAN No. :** GVYPP6819P**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	4,76,268.30		4,76,268.30	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-593	Bill	By Bill Btm603/-593 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001057	BTM603/-593		2,11,843.00	2,64,425.30	
06/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPAUnPledge cre ation charges for CUSPAUnPledge creation charges for CUSPA S70171-S70-00478495	JVAPRGO000056	36.00		2,64,461.30	
09/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S70171-S70-00478495	JVAPRGO000085	12.00		2,64,473.30	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-678	Bill	By Bill Btm607/-678 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000005329	BTM607/-678		1,32,605.00	1,31,868.30	
											1,31,868.30	

11/04/2026

1,31,868.30

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/-735	Bill	By Bill Btm608/-735 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000006370	BTM608/-735		3,34,126.00		2,02,257.70

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 S70171 Client Name KANAN MANMOHAN PRAHLADKA UCC Code S70171

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00478495		2627603	INE0GY101028	HEMANT SURGICAL	800.0000		800.0000	27675658	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE0GY101028	HEMANT SURGICAL		800.0000		27675658	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00478495		2627607	INE0QD201012	TRIDENT TECHLABS	625.0000		625.0000	27743823	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0QD201012	TRIDENT TECHLABS		625.0000		27743823	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 S70171		Client Name KANAN MANMOHAN PRAHLADKA						UCC Code S70171								
10/04/2026	13/04/2026		CM					2627608	INE0QD201012	TRIDENT TECHLABS		1,500.0000				UnSettlePayIn

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