

**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 : C93008****Name : SUNIL KANHAIYALAL KOTHARI**

**Address :** 46, SAHAKAR NIWAS  
20 TARDEO ROAD  
HAJIALI, TULSI WADI  
MUMBAI 400034 MAHARASHTRA  
INDIA

**Product : All Product****UCC Code : C93008****Mobile No. :** \*\*\*\*\*8393**Tel. No. :** \*\*\*\*\*8393**Email ID :** s\*\*\*\*\*@gmail.com**PAN No. :** AFUPK6732L**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.
07/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000356	48,494.00		48,494.00	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-453	Bill	By Bill Btm604/-453 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000002264	BTM604/-453		48,494.00		
09/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000512	33,799.00		33,799.00	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-601	Bill	By Bill Btm606/-601 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000004178	BTM606/-601		33,799.00		

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 C93008 Client Name SUNIL KANHAIYALAL KOTHARI UCC Code C93008

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00466006		2627604	INE192A01025	TATA CONSUMER P	25.0000		25.0000	27688008	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00466006		2627604	INE192A01025	TATA CONSUMER P	1.0000		26.0000	27688417	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE192A01025	TATA CONSUMER P		25.0000	1.0000	27688008	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE192A01025	TATA CONSUMER P		1.0000		27688417	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00466006		2627606	INE192A01025	TATA CONSUMER P	10.0000		10.0000	27728488	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE192A01025	TATA CONSUMER P		10.0000		27728488	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00466006		2627604	INE481G01011	ULTRATECH CEMEN	2.0000		2.0000	27688419	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE481G01011	ULTRATECH CEMEN		2.0000		27688419	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00466006		2627606	INE481G01011	ULTRATECH CEMEN	2.0000		2.0000	27728150	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE481G01011	ULTRATECH CEMEN		2.0000		27728150	MKT	PAYIN

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**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 C93008 Client Name SUNIL KANHAIYALAL KOTHARI UCC Code C93008**

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