

**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 : S34497
Name : SUNIT PHUSKHANIA
Address : EXECUTIVE TOWER-B,
 APT-3203, BUSINESS BAY,
 DUBAI UAE,
 OTHERS 8081 INT STATE
 UNITED ARAB EMIRATES

Product : All Product
UCC Code : S34497
Mobile No. : *****1789
Tel. No. : *****1789
Email ID : s*****@gmail.com
PAN No. : BKAPP2213B

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	By Balance B/f	OPNGBALSUM		1,205.36		1,205.36
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-760	Bill	By Bill Btm606/-760 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000004310	BTM606/-760		1,65,783.28		1,66,988.64

11/04/2026

1,66,988.64

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/-674	Bill	By Bill Btm608/-674 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000006326	BTM608/-674		84,265.73		2,51,254.37
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-674	Bill	To Bill Btm608/-674 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000006326	BTM608/-674	1,63,114.61			88,139.76

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 S34497 Client Name SUNIT PHUSKHANIA UCC Code S34497

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00483499		2627606	INE510A01028	ENGINEERS INDIA	450.0000		450.0000	27727727	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE510A01028	ENGINEERS INDIA		450.0000		27727727	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00483499		2627606	INE0LLY01014	ENVIRO INFRA ENGI	167.0000		167.0000	27727732	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00483499		2627606	INE0LLY01014	ENVIRO INFRA ENGI	83.0000		250.0000	27728038	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0LLY01014	ENVIRO INFRA ENGI		167.0000	83.0000	27727732	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0LLY01014	ENVIRO INFRA ENGI		83.0000		27728038	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00483499		2627606	INE508G01029	TIME TECHNOPLAST	170.0000		170.0000	27727733	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE508G01029	TIME TECHNOPLAST		170.0000		27727733	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 S34497 Client Name SUNIT PHUSKHANIA UCC Code S34497

10/04/2026	13/04/2026		CM					2627608	INE532F01054	EDELWEISS FINANCI		460.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE036B01030	GUJARAT AMB EXP		200.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE758E01017	JIO FINANCE SERV L	250.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE758T01015	ETERNAL LIMITED	250.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE205B01031	ELECON ENGINEERI	100.0000					UnSettlePayOut

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