

**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** : B06767  
**Name** : SAMPAT RAJ BAFNA  
**Address** : 154, LAXMAN COLONY,  
 SHYAM NAGAR  
 JAIPUR  
 JAIPUR 302019 RAJASTHAN  
 INDIA

**Product** : All Product  
**UCC Code** : B06767  
**Mobile No.** : \*\*\*\*\*0726  
**Tel. No.** : \*\*\*\*\*0726  
**Email ID** : s\*\*\*\*\*@gmail.com  
**PAN No.** : ACAPB2865N

**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		CM_MCX	FO			Opening	To Balance B/f	OPNGBALSUM	1,50,507.00		1,50,507.00	
06/04/2026		ICL	CM			Opening	By Balance B/f	OPNGBALSUM		2,55,540.00		1,05,033.00
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	5,020.00			1,00,013.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-30	Bill	By Bill Btm604/-30 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000001797	BTM604/-30		46,962.00		1,46,975.00
08/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000467	1,00,000.00			46,975.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-36	Bill	By Bill Btm606/-36 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003550	BTM606/-36		73,708.00		1,20,683.00
10/04/2026	09/04/2026	ICL	CM	2627607	BO607/--2	Bill	By Bill Bo607/--2 For Ex: Bsc - Bt: T1- Odd Lot - Settlement=2627607 Gst Invoice #: 2726270000004664	BO607/--2		21,921.00		1,42,604.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-27	Bill	By Bill Btm607/-27 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000004664	BTM607/-27		41,478.00		1,84,082.00

11/04/2026

1,84,082.00

**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/-34	Bill	By Bill Btm608/-34 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000005650	BTM608/-34		267.00		1,84,349.00

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 **B06767** Client Name **SAMPAT RAJ BAFNA** UCC Code **B06767**

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00267523		2627606	INE377Y01014	BAJAJ HOUSING FIN	400.0000		400.0000	27727148	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE377Y01014	BAJAJ HOUSING FIN		400.0000		27727148	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00267523		2627607	INE212S01015	FRACTAL ANALYTI	31.0000		31.0000	27744124	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE212S01015	FRACTAL ANALYTI		31.0000		27744124	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00267523		2627604	INE12UR01024	FUJIYAMA POWER S	130.0000		130.0000	27688541	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE12UR01024	FUJIYAMA POWER S		130.0000		27688541	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00267523		2627606	INE718I01012	JSW CEMENT LIMIT	200.0000		200.0000	27726708	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE718I01012	JSW CEMENT LIMIT		200.0000		27726708	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00267523		2627604	INE0NNS01018	NMDC STEEL LTD	500.0000		500.0000	27688661	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE0NNS01018	NMDC STEEL LTD		500.0000		27688661	MKT	PAYIN
06/04/2026	06/04/2026		CM							INE00M201021	STERLING AND WIL						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00267523		2627606	INE00M201021	STERLING AND WIL	60.0000		60.0000	27728432	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE00M201021	STERLING AND WIL		60.0000		27728432	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00267523		2627607	INE00M201021	STERLING AND WIL	40.0000		40.0000	27744557	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE00M201021	STERLING AND WIL		40.0000		27744557	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE00M201021	STERLING AND WIL						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00267523		2627606	INE1VXE01018	STL NETWORKS LIM	276.0000		276.0000	27726998	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE1VXE01018	STL NETWORKS LIM		276.0000		27726998	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00267523		2627607	INE395N01027	TVS SUPPLY CHAIN	200.0000		200.0000	27744019	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE395N01027	TVS SUPPLY CHAIN		200.0000		27744019	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00267523		2627607	INE078V01014	VIKRAM SOLAR LIM	45.0000		45.0000	27744252	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE078V01014	VIKRAM SOLAR LIM		45.0000		27744252	MKT	PAYIN

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



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 **B06767** Client Name **SAMPAT RAJ BAFNA** UCC Code **B06767**

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

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.