

**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 : B56257**Name : TRISHALA VIKRAM BAFNA****Address :** 1256, GOKUL NIWAS,
GANPATI ROAD,
NANDURBAR
NANDURBAR 425412 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B56257****Mobile No. :** *****1904**Tel. No. :** *****1904**Email ID :** v*****@gmail.com**PAN No. :** AWXPB5177C**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		1,40,652.33		1,40,652.33
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-321	Bill	To Bill Btm603/-321 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001272	BTM603/-321	27,254.00			1,13,398.33
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-286	Bill	By Bill Btm605/-286 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003034	BTM605/-286		18,348.00		1,31,746.33
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-360	Bill	By Bill Btm607/-360 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005098	BTM607/-360		686.00		1,32,432.33

11/04/2026

1,32,432.33

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	BO608/--10	Bill	By Bill Bo608/--10 For Ex: Bse - Bt: T1- Odd Lot - Settlement=2627608 Gst Invoice # : 2726270000006108	BO608/--10		15,377.00		1,47,809.33
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-385	Bill	By Bill Btm608/-385 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006108	BTM608/-385		35,597.00		1,83,406.33

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 B56257

Client Name TRISHALA VIKRAM BAFNA

UCC Code B56257

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE216A01030	BRITANNIA INDUST	5.0000		5.0000	27680166	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00434664	2627605	INE216A01030	BRITANNIA INDUST		5.0000		27680166	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00434664	2627607	INE118H01025	BSE LIMITED-EQ 2/-	11.0000		11.0000	27743981	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE118H01025	BSE LIMITED-EQ 2/-		11.0000		27743981	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE02YR01019	ELECTRONICS MAR	333.0000		333.0000	27748464	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00434664	2627607	INE02YR01019	ELECTRONICS MAR		333.0000		27748464	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00434664	2627605	INE00M201021	STERLING AND WIL	111.0000		111.0000	27700361	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE00M201021	STERLING AND WIL		111.0000		27700361	MKT	PAYIN

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MEHTA EQUITIES LTD.

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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 B56257

Client Name TRISHALA VIKRAM BAFNA

UCC Code B56257

10/04/2026	13/04/2026		CM					2627608	INE118H01025	BSE LIMITED-EQ 2/-		11.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE145Y01023	SHISH INDUSTRIES L		1,110.0000				UnSettlePayIn

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