

**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 : R011840****Name : MIHIR BAFNA**

**Address :** A - 20,  
1ST EXTENITON  
KAMLA NEHRU NAGAR  
JODHPUR 342008 RAJASTHAN  
INDIA

**Product : All Product****UCC Code : R011840****Mobile No. :** \*\*\*\*\*8233**Tel. No. :** \*\*\*\*\*8233**Email ID :** m\*\*\*\*\*@gmail.com**PAN No. :** CKCPB3359R**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	FO			Opening	By Balance B/f	OPNGBALSUM		69,85,520.01		69,85,520.01
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	69,86,651.85		1,131.84	
06/04/2026		ICL	FO			JV	Bsef Margin Short Penalty Fr Dtd : 23.03.2026 Client Code - R011840 Rajasthan	JVAPRMP000001	2,142.03		3,273.87	
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/198	Bill	By Bill Bd/0402/198 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001657	BD/0402/198		95,696.00		92,422.13
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/206	Bill	By Bill Bd/0406/206 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002551	BD/0406/206		1,01,283.00		1,93,705.13
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/211	Bill	To Bill Bd/0407/211 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003404	BD/0407/211	14,863.00			1,78,842.13
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/206	Bill	By Bill Bd/0408/206 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004529	BD/0408/206		5,13,768.00		6,92,610.13
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/208	Bill	By Bill Bd/0409/208 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005506	BD/0409/208		47,337.00		7,39,947.13

11/04/2026

7,39,947.13

**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	FO	260410	BD/0410/208	Bill	By Bill Bd/0410/208 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006542	BD/0410/208		1,29,720.00		8,69,667.13

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 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 **R011840** Client Name **MIHIR BAFNA** UCC Code **R011840**

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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.

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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 **R011840** Client Name **MIHIR BAFNA** UCC Code **R011840**

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