

**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 : B11V456****Name : RAKHEE MILIN BAKHAI****Address :** 601, DHANSUKH CHS 1ST GOLIBAR ROAD  
NEAR KHAR SUBWAY  
SANTACRUZ EAST  
MUMBAI 400055 MAHARASHTRA  
INDIA**Product : All Product****UCC Code : B11V456****Mobile No. :** \*\*\*\*\*1815**Tel. No. :** \*\*\*\*\*1815**Email ID :** r\*\*\*\*\*@gmail.com**PAN No. :** AAJPO7013L**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		9,100.00		9,100.00
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	9,100.00			
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-80	Bill	To Bill Btm603/-80 For Ex: Bse - Bt: T1-Depository - Settlement=2627603 Gst Invoice # : 2726270000001116	BTM603/-80	13,570.00		13,570.00	
06/04/2026		ICL	CM			JV	Annual Maintenance Charge B11V456-B11-00447439	JVAPRGO000047	226.69		13,796.69	
07/04/2026		ICL	CM			Receipt	50100063612437-Tpt-Hdfc9cd05eff183a-Rakhee Mi Lin Bakhai	REAPI 0000251		35,000.00		21,203.31
07/04/2026		ICL	CM			Receipt	50100063612437-Tpt-Hdfc9606e3886a0c-Rakhee Mi Lin Bakhai	REAPI 0000255		5,000.00		26,203.31
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-90	Bill	To Bill Btm604/-90 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice # : 2726270000002018	BTM604/-90	26,174.00			29.31
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-123	Bill	To Bill Btm606/-123 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice # : 2726270000003853	BTM606/-123	69,135.00		69,105.69	
10/04/2026		ICL	CM			Receipt	50100063612437-Tpt-Hdfc0e5dea29686-Rakhee Mi Lin Bakhai	REAPI 0000467		70,000.00		894.31

11/04/2026

894.31

**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 **B11V456** Client Name **RAKHEE MILIN BAKHAI** UCC Code **B11V456**

06/04/2026	06/04/2026		CM						INE736A01011	CENTRAL DEP (INDI						OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE736A01011	CENTRAL DEP (INDI	10.0000		10.0000	27731106	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00447439	2627606	INE736A01011	CENTRAL DEP (INDI		10.0000		27731106	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE736A01011	CENTRAL DEP (INDI						CLOSING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE758E01017	JIO FINANCE SERV L	10.0000		10.0000	27731110	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00447439	2627606	INE758E01017	JIO FINANCE SERV L		10.0000		27731110	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INF204KB14I2	NIPPON INDIA ETF N	50.0000		50.0000	27732344	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00447439	2627606	INF204KB14I2	NIPPON INDIA ETF N		50.0000		27732344	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						OPENING
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE002A01018	RELIANCE INDUSTRI	10.0000		10.0000	27679464	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00447439	2627603	INE002A01018	RELIANCE INDUSTRI		10.0000		27679464	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627604	INE002A01018	RELIANCE INDUSTRI	20.0000		20.0000	27690894	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00447439	2627604	INE002A01018	RELIANCE INDUSTRI		20.0000		27690894	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE002A01018	RELIANCE INDUSTRI	30.0000		30.0000	27731108	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00447439	2627606	INE002A01018	RELIANCE INDUSTRI		30.0000		27731108	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						CLOSING

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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 **B11V456** Client Name **RAKHEE MILIN BAKHAI** UCC Code **B11V456**

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