

**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 : C90D504****Name : RAKESH DAVE HUF****Address :** H NO-50,  
ASHOK NAGAR,  
PAL LINK ROAD,  
JODHPUR 342008 RAJASTHAN  
INDIA**Product : All Product****UCC Code: C90D504****Mobile No.:** \*\*\*\*\*2460**Tel. No.:** \*\*\*\*\*2460**Email ID :** a\*\*\*\*\*@umalaxmi-organics.com**PAN No.:** AAMHR2945F**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	To Balance B/f	OPNGBALSUM	2,88,081.98		2,88,081.98	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-440	Bill	By Bill Btm604/-440 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000002252	BTM604/-440		2,87,492.00	589.98	

11/04/2026

589.98

**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/-525	Bill	By Bill Btm608/-525 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000006203	BTM608/-525		8,337.00		7,747.02

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 **C90D504** Client Name **RAKESH DAVE HUF** UCC Code **C90D504**

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00455355		2627604	INE0NT901020	NETWEB TECHNOLO	50.0000		50.0000	27688478	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE0NT901020	NETWEB TECHNOLO		50.0000		27688478	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00455355		2627604	INE011K01018	TEGA INDUSTRIES L	50.0000		50.0000	27688477	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE011K01018	TEGA INDUSTRIES L		50.0000		27688477	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00455355		2627604	INE205A01025	VEDANTA LIMITED	29.0000		29.0000	27688483	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00455355		2627604	INE205A01025	VEDANTA LIMITED	31.0000		60.0000	27688484	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE205A01025	VEDANTA LIMITED		29.0000	31.0000	27688483	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE205A01025	VEDANTA LIMITED		31.0000		27688484	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 **C90D504** Client Name **RAKESH DAVE HUF** UCC Code **C90D504**

10/04/2026	13/04/2026		CM					2627608	INE548A01028	HIMACHAL FUTURIS		100.0000				UnSettlePayIn
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