

**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 : R01K34****Name : RAKESH DAGA****Address :** HANUMAN PRASAD, PLOT NO 66,  
TILAK NAGAR, FIRST BHADHWASIYA,  
JODHPUR, KACHERY  
JODHPUR 342006 RAJASTHAN  
INDIA**Product : All Product****UCC Code : R01K34****Mobile No. : \*\*\*\*\*4629****Tel. No. : \*\*\*\*\*4629****Email ID : r\*\*\*\*\*@yahoo.com****PAN No. : AFTPD8844F****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_NCDE X	XX			Opening	By Balance B/f	OPNGBALSUM		5,20,331.32		5,20,331.32
06/04/2026		ICL	CDS			Opening	By Balance B/f	OPNGBALSUM		5,13,799.00		10,34,130.32
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	8,26,907.32			2,07,223.00
07/04/2026	06/04/2026	CM_NCDE X	XX	260406	XD/0406/2	Bill	By Bill Xd/0406/2 For Ex: Ncdx - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002660	XD/0406/2		2,422.00		2,09,645.00
08/04/2026	07/04/2026	CM_NCDE X	XX	260407	XD/0407/2	Bill	To Bill Xd/0407/2 For Ex: Ncdx - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003510	XD/0407/2	3,753.00			2,05,892.00
09/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000563	50,000.00			1,55,892.00
09/04/2026	08/04/2026	CM_NCDE X	XX	260408	XD/0408/2	Bill	By Bill Xd/0408/2 For Ex: Ncdx - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004626	XD/0408/2		5,122.00		1,61,014.00

11/04/2026

**1,61,014.00****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.

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 R01K34      Client Name RAKESH DAGA      UCC Code R01K34**

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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.

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 **R01K34** Client Name **RAKESH DAGA** UCC Code **R01K34**

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