

**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 : C13039****Name : UMED SINGH JAIN****Address :** ABHINANDAN, 5/1/1/ DESH BANDHU  
ROAD EAST NEAR 43 BUS STAND BON HOOGHLY,  
BARANAGAR (M) NORTH 24 PARGANAS ALAM BAZAR  
KOLKATA 700035 WEST BENGAL  
INDIA**Product : All Product****UCC Code : C13039****Mobile No. :** \*\*\*\*\*7019**Tel. No. :** \*\*\*\*\*7019**Email ID :** u\*\*\*\*\*@gmail.com**PAN No. :** ABVPJ5118J**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	71,521.32		71,521.32	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-360	Bill	By Bill Btm603/-360 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001295	BTM603/-360		19,944.00	51,577.32	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-374	Bill	By Bill Btm604/-374 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002205	BTM604/-374		48,071.00	3,506.32	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-330	Bill	By Bill Btm605/-330 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002814	BTM605/-330		18,115.00		14,608.68
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-471	Bill	To Bill Btm606/-471 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004071	BTM606/-471	7,813.00			6,795.68
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-409	Bill	To Bill Btm607/-409 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005125	BTM607/-409	7,635.00		839.32	

11/04/2026

839.32

**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

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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



## 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 C13039 Client Name UMED SINGH JAIN UCC Code C13039																	
06/04/2026	06/04/2026		CM						INE257A01026	BHARAT HEAVY EL						OPENING	
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00376309	2627605	INE257A01026	BHARAT HEAVY EL	20.0000		20.0000	27700289	MKT	PAYIN	
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE257A01026		20.0000		27700289	MKT	PAYIN	
11/04/2026	11/04/2026		CM						INE257A01026	BHARAT HEAVY EL						CLOSING	
06/04/2026	06/04/2026		CM						INE376G01013	BIOCON LTD.						OPENING	
09/04/2026	10/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627607	INE376G01013	BIOCON LTD.	22.0000		27748156	MKT	PAYOUT	
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				12013700	00376309	2627607	INE376G01013		22.0000	27748156	MKT	PAYOUT	
11/04/2026	11/04/2026		CM						INE376G01013	BIOCON LTD.						CLOSING	
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00376309	2627604	INE736A01011	CENTRAL DEP (INDI	10.0000		10.0000	27688186	MKT	PAYIN	
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE736A01011	CENTRAL DEP (INDI		10.0000	27688186	MKT	PAYIN	
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00376309	2627605	INE0KL801015	DCX SYSTEM LTD	50.0000		50.0000	27699992	MKT	PAYIN	
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE0KL801015	DCX SYSTEM LTD		50.0000	27699992	MKT	PAYIN	
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00376309	2627606	INE0KL801015	DCX SYSTEM LTD	100.0000		100.0000	27728300	MKT	PAYIN	
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE0KL801015	DCX SYSTEM LTD		100.0000	27728300	MKT	PAYIN	
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00376309	2627604	INE680A01011	DHANLAKSHMI BAN	300.0000		300.0000	27688200	MKT	PAYIN	
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE680A01011	DHANLAKSHMI BAN		300.0000	27688200	MKT	PAYIN	
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00376309	2627603	INE565A01014	INDIAN OVERSEAS	200.0000		200.0000	27675669	MKT	PAYIN	
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE565A01014	INDIAN OVERSEAS		200.0000	27675669	MKT	PAYIN	
08/04/2026	09/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627606	INE821I01022	IRB INFRASTRUCTU	500.0000		500.0000	27731274	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				12013700	00376309	2627606	INE821I01022		500.0000	27731274	MKT	PAYOUT	
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00376309	2627604	INE758E01017	JIO FINANCE SERV L	93.0000		93.0000	27688474	MKT	PAYIN	
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00376309	2627604	INE758E01017	JIO FINANCE SERV L	7.0000		100.0000	27688475	MKT	PAYIN	
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE758E01017	JIO FINANCE SERV L		93.0000	7.0000	27688474	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE758E01017	JIO FINANCE SERV L		7.0000	27688475	MKT	PAYIN	
06/04/2026	06/04/2026		CM						INE771A01026	MIRZA INTERNATIO						OPENING	
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00376309	2627603	INE771A01026	MIRZA INTERNATIO	300.0000		300.0000	27675357	MKT	PAYIN	
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE771A01026	MIRZA INTERNATIO		300.0000	27675357	MKT	PAYIN	
11/04/2026	11/04/2026		CM						INE771A01026	MIRZA INTERNATIO						CLOSING	
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00376309	2627603	INE274J01014	OIL INDIA LTD	10.0000		10.0000	27675702	MKT	PAYIN	
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE274J01014	OIL INDIA LTD		10.0000	27675702	MKT	PAYIN	
08/04/2026	09/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627606	INE725E01024	ORISSA MINERALS	4.0000		4.0000	27732208	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				12013700	00376309	2627606	INE725E01024		4.0000	27732208	MKT	PAYOUT	
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00376309	2627605	INE614G01033	RELIANCE POWER	200.0000		200.0000	27700081	MKT	PAYIN	
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE614G01033	RELIANCE POWER		200.0000	27700081	MKT	PAYIN	
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00376309	2627604	INE01EA01019	VISHAL MEGA MAR	5.0000		5.0000	27688552	MKT	PAYIN	
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00376309	2627604	INE01EA01019	VISHAL MEGA MAR	45.0000		50.0000	27688553	MKT	PAYIN	
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE01EA01019	VISHAL MEGA MAR		5.0000	45.0000	27688552	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE01EA01019	VISHAL MEGA MAR		45.0000	27688553	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									

<b>Client Code</b>	<b>C13039</b>	<b>Client Name</b>	<b>UMED SINGH JAIN</b>	<b>UCC Code</b>	<b>C13039</b>											
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