

**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 : C33333****Name : UMESH MALANI****Address :** MALANI HOUSE BLOC NO.-03  
NEHRU PARK KE SAMNE  
SARDARPURA  
JODHPUR 342003 RAJASTHAN  
INDIA**Product : All Product****UCC Code : C33333****Mobile No. : \*\*\*\*\*6521****Tel. No. : \*\*\*\*\*6521****Email ID : u\*\*\*\*\*@gmail.com****PAN No. : BDHPM5310A****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_MCX	FO			Opening	By Balance B/f	OPNGBALSUM		2,09,22,848.32		2,09,22,848.32
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	18,999.98			2,09,03,848.34
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	1,74,73,192.13			34,30,656.21
06/04/2026	02/04/2026	CM_MCX	FO	260402	MD/0402/9	Bill	To Bill Md/0402/9 For Ex: Mx - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001764	MD/0402/9	1,76,250.00			32,54,406.21
07/04/2026	06/04/2026	CM_MCX	FO	260406	MD/0406/9	Bill	By Bill Md/0406/9 For Ex: Mx - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002663	MD/0406/9		1,82,595.00		34,37,001.21
08/04/2026		ICL	CM			Receipt	Bil/Inf/Fdc8891679/ Umesh Malani	REAPR 0000431		95,15,000.00		1,29,52,001.21
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-343	Bill	To Bill Btm605/-343 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003064	BTM605/-343	1,29,59,948.00		7,946.79	
08/04/2026	07/04/2026	CM_MCX	FO	260407	MD/0407/9	Bill	By Bill Md/0407/9 For Ex: Mx - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003064	MD/0407/9		8,039.00		92.21
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-498	Bill	By Bill Btm606/-498 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004086	BTM606/-498		1,51,496.00		1,51,588.21
09/04/2026	08/04/2026	CM_MCX	FO	260408	MD/0408/11	Bill	By Bill Md/0408/11 For Ex: Mx - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004086	MD/0408/11		2,71,060.00		4,22,648.21
10/04/2026		ICL	CM			Receipt	Bil/Inf/Fdc9414661/Investment/ Umesh Malani	REAPR 0000543		70,00,000.00		74,22,648.21
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-434	Bill	To Bill Btm607/-434 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005142	BTM607/-434	1,20,49,568.00		46,26,919.79	

11/04/2026

46,26,919.79

**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.
10/04/2026		ICL	CM		077001	Receipt	Chq Recd	REAPR 0000544		46,27,000.00		80.21
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-459	Bill	By Bill Btm608/-459 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006148	BTM608/-459		76,84,290.00		76,84,370.21

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 C33333

Client Name UMESH MALANI

UCC Code C33333

09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE296A01032	BAJAJ FINANCE LTD	8,000.0000		8,000.0000	27748240	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00415402	2627607	INE296A01032	BAJAJ FINANCE LTD		8,000.0000		27748240	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE552D01024	CONFIDENCE PETRO	1,00,000.0000		1,00,000.0000	27749042	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00415402	2627607	INE552D01024	CONFIDENCE PETRO		1,00,000.0000		27749042	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INF204KB1412	NIPPON INDIA ETF N	50,000.0000		50,000.0000	27705199	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00415402	2627605	INF204KB1412	NIPPON INDIA ETF N		50,000.0000		27705199	MKT	PAYOUT

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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 C33333 Client Name UMESH MALANI UCC Code C33333

10/04/2026	13/04/2026		CM					2627608	INE552D01024	CONFIDENCE PETRO	1,00,000.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INF204KB1412	NIPPON INDIA ETF N		50,000.0000				UnSettlePayIn

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