

**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 : C90D507**Name : UMALAXMI ORGANICS PRIVATE LIMITED**

Address : DAVE BHAWAN,MOD
BHATTA,INDUSTRIAL AREA
SOJAT CITY
PALI 306104 RAJASTHAN
INDIA

Product : All Product**UCC Code: C90D507****Mobile No.:** *****0120**Tel. No.:** *****0120**Email ID :** a*****@umalaxmi-organics.com**PAN No. :** AAACU7574J**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		6,189.00		6,189.00	
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	2,05,902.41		1,99,713.41		
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-437	Bill	To Bill Btm603/-437 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001354	BTM603/-437	2,52,011.00		4,51,724.41		
06/04/2026		ICL	CM			JV	Annual Maintenance Charge C90D507-R01-00464807	JVAPRGO000045	1,180.00		4,52,904.41		
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-441	Bill	By Bill Btm604/-441 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001922	BTM604/-441		3,84,300.00	68,604.41		
08/04/2026		ICL	CM			Receipt	Neft Cr-Punb0226400-Umalaxmi Organics Pvt Ltd Unit 1-Mehta Equities Ltd-Punb26098054745	REAPI 0000329		60,000.00	8,604.41		
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-390	Bill	By Bill Btm605/-390 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003105	BTM605/-390		8,687.00		82.59	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-570	Bill	By Bill Btm606/-570 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 27262700000004149	BTM606/-570		29,58,907.00		29,58,989.59	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-492	Bill	To Bill Btm607/-492 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 27262700000005191	BTM607/-492	15,26,977.00			14,32,012.59	
											11/04/2026		14,32,012.59

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/-528	Bill	To Bill Btm608/-528 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 27262700000006206	BTM608/-528	9,88,784.00			4,43,228.59	
											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 C90D507 Client Name UMALAXMI ORGANICS PRIVATE LIMITED UCC Code C90D507

06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE346W01013	APEX FROZEN FOOD	1,998.0000		1,998.0000	27690396	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE346W01013	APEX FROZEN FOOD	2.0000		2,000.0000	27691226	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00464807	2627604	INE346W01013	APEX FROZEN FOOD		1,998.0000	2,000	27690396	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00464807	2627604	INE346W01013	APEX FROZEN FOOD		2.0000		27691226	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00464807		2627606	INE346W01013	APEX FROZEN FOOD	45.0000		45.0000	27726290	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00464807		2627606	INE346W01013	APEX FROZEN FOOD	1,780.0000		1,825.0000	27726291	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00464807		2627606	INE346W01013	APEX FROZEN FOOD	175.0000		2,000.0000	27726292	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE346W01013	APEX FROZEN FOOD		45.0000	1,955.0000	27726290	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE346W01013	APEX FROZEN FOOD		1,780.0000	175.0000	27726291	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE346W01013	APEX FROZEN FOOD		175.0000		27726292	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE666D01022	BOROSIL	100.0000		100.0000	27679670	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00464807	2627603	INE666D01022	BOROSIL		100.0000		27679670	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00464807		2627606	INE509F01029	CUPID LIMITED	13,876.0000		13,876.0000	27727778	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00464807		2627606	INE509F01029	CUPID LIMITED	6,124.0000		20,000.0000	27727781	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE509F01029	CUPID LIMITED		13,876.0000	6,124.0000	27727778	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE509F01029	CUPID LIMITED		6,124.0000		27727781	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE382Z01011	GARDEN REACH SHI	100.0000		100.0000	27680290	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00464807	2627603	INE382Z01011	GARDEN REACH SHI		100.0000		27680290	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00464807		2627606	INE382Z01011	GARDEN REACH SHI	100.0000		100.0000	27726875	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE382Z01011	GARDEN REACH SHI		100.0000		27726875	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE545A01024	HEG LIMITED EQ	576.0000		576.0000	27730858	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE545A01024	HEG LIMITED EQ	424.0000		1,000.0000	27732120	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00464807	2627606	INE545A01024	HEG LIMITED EQ		576.0000	424.0000	27730858	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00464807	2627606	INE545A01024	HEG LIMITED EQ		424.0000		27732120	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00464807		2627604	INE385F01024	JARIGOLD TEX & IN	2,500.0000		2,500.0000	27687860	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE385F01024	JARIGOLD TEX & IN		2,500.0000		27687860	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00464807		2627606	INE00JW01016	ROSSELL TECHSYS	1,630.0000		1,630.0000	27726289	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE00JW01016	ROSSELL TECHSYS		1,630.0000		27726289	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE149K01016	SANDUR MANGANE	2,000.0000		2,000.0000	27748304	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00464807	2627607	INE149K01016	SANDUR MANGANE		2,000.0000		27748304	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE802C01033	STEEL STRIPS WHEE	1,745.0000		1,745.0000	27748306	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00464807	2627607	INE802C01033	STEEL STRIPS WHEE		2,000.0000		27749260	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00464807	2627607	INE802C01033	STEEL STRIPS WHEE		1,745.0000	255.0000	27748306	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00464807	2627607	INE802C01033	STEEL STRIPS WHEE		255.0000		27749260	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE0QPI01025	SUDEEP PHARMA LI	659.0000		659.0000	27730860	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE0QPI01025	SUDEEP PHARMA LI	441.0000		1,100.0000	27731710	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00464807	2627606	INE0QPI01025	SUDEEP PHARMA LI		659.0000	441.0000	27730860	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00464807	2627606	INE0QPI01025	SUDEEP PHARMA LI		441.0000		27731710	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE663A01033	SUPREME PETROCH	100.0000		100.0000	27691322	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00464807	2627604	INE663A01033	SUPREME PETROCH		100.0000		27691322	MKT	PAYOUT

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 C90D507 Client Name UMALAXMI ORGANICS PRIVATE LIMITED UCC Code C90D507

09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE764D01017	VST TILLERS TRACT	150.0000		150.0000	27748308	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00464807	2627607	INE764D01017	VST TILLERS TRACT		150.0000		27748308	MKT	PAYOUT

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



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 C90D507 Client Name UMALAXMI ORGANICS PRIVATE LIMITED UCC Code C90D507

10/04/2026	13/04/2026		CM					2627608	INE848E01016	NHPC LTD	2,000.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE614B01018	KARNATAKA BNK	2,000.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE0LLY01014	ENVIRO INFRA ENGI	500.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE976R01033	AGI INFRA LIMITED	1,500.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE084A01016	BANK OF INDIA	2,000.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INF457M01133	NIPPON INDIA CPSE	1,000.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE377N01017	WAAREE ENERGIES		200.0000				UnSettlePayIn

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.