

**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 : C37B016**Name : GAUTAM CHAND BOTHRA HUF****Address : BOTHRA CHOWK
NEW LINE
GANGASHAHAR
BIKANER 334401 RAJASTHAN
INDIA****Product : All Product****UCC Code : C37B016****Mobile No. : *****2087****Tel. No. : *****2087****Email ID : g*****@yahoo.com****PAN No. : AADHG8436M****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	By Balance B/f	OPNGBALSUM		60,32,773.32		60,32,773.32
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	87,90,187.32		27,57,414.00	
06/04/2026		ICL	CM		037742	Receipt	Chq Recd	REAPR 0000238		13,50,000.00	14,07,414.00	
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/145	Bill	By Bill Bd/0402/145 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001308	BD/0402/145		1,600.00	14,05,814.00	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-383	Bill	By Bill Btm603/-383 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Sebi Mf Gst Invoice # : 2726270000001308	BTM603/-383		20,237.00	13,85,577.00	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-383	Bill	To Bill Btm603/-383 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001308	BTM603/-383	6,41,762.00		20,27,339.00	
06/04/2026		ICL	CM			JV	Pledge CreationPledge CreationPledge Creation C37B016-C37-00437889	JVAPRGO000044	1,215.00		20,28,554.00	
07/04/2026		ICL	CM		037744	Receipt	Chq Recd	REAPR 0000330		5,00,000.00	15,28,554.00	
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/149	Bill	By Bill Bd/0406/149 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002216	BD/0406/149		14,037.00	15,14,517.00	
07/04/2026	06/04/2026	ICL	CM	2627604	BO604/--17	Bill	To Bill Bo604/--17 For Ex: Bse - Bt: T1- Odd Lot - Settlement=2627604 Gst Invoice # : 2726270000002216	BO604/--17	62,622.00		15,77,139.00	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-393	Bill	To Bill Btm604/-393 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Sebi Mf Gst Invoice # : 2726270000002216	BTM604/-393	1,13,632.00		16,90,771.00	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-393	Bill	To Bill Btm604/-393 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002216	BTM604/-393	2,75,933.00		19,66,704.00	
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/152	Bill	By Bill Bd/0407/152 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003069	BD/0407/152		7,470.00	19,59,234.00	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-348	Bill	By Bill Btm605/-348 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003069	BTM605/-348		11,282.00	19,47,952.00	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-348	Bill	To Bill Btm605/-348 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Sebi Mf Gst Invoice # : 2726270000003069	BTM605/-348	90,847.00		20,38,799.00	
09/04/2026		ICL	CM		037745	Receipt	Chq Recd	REAPR 0000493		73,359.00	19,65,440.00	
09/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000531	1,00,000.00		20,65,440.00	
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/153	Bill	By Bill Bd/0408/153 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004091	BD/0408/153		21,028.00	20,44,412.00	
09/04/2026	08/04/2026	ICL	CM	2627606	BO606/--21	Bill	By Bill Bo606/--21 For Ex: Bse - Bt: T1- Odd Lot - Settlement=2627606 Gst Invoice # : 2726270000004091	BO606/--21		68,011.00	19,76,401.00	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-503	Bill	By Bill Btm606/-503 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Sebi Mf Gst Invoice # : 2726270000004091	BTM606/-503		12,77,426.00	6,98,975.00	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-503	Bill	By Bill Btm606/-503 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004091	BTM606/-503	10,33,011.00		3,34,036.00	
09/04/2026		ICL	CM			JV	Pledge Closure C37B016-C37-00437889	JVAPRGO000072	687.00		3,33,349.00	
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/154	Bill	By Bill Bd/0409/154 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005144	BD/0409/154		7,835.00	3,41,184.00	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-436	Bill	By Bill Btm607/-436 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005144	BTM607/-436		12,893.00	3,54,077.00	

11/04/2026

3,54,077.00

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.

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 :-

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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.

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Compliance Officer : PRAKASH JOSHI

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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	FO	260410	BD/0410/154	Bill	To Bill Bd/0410/154 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006151	BD/0410/154	7,033.00			3,47,044.00
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-463	Bill	By Bill Btm608/-463 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Sebi Mtf Gst Invoice # : 2726270000006151	BTM608/-463		58,882.00		4,05,926.00
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-463	Bill	To Bill Btm608/-463 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006151	BTM608/-463	31,74,862.00		27,68,936.00	

11/04/2026

27,68,936.00

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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 C37B016 Client Name GAUTAM CHAND BOTHRA HUF UCC Code C37B016

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE021A01026	ASIAN PAINTS	50.0000		50.0000	27679800	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00437889	2627603	INE021A01026	ASIAN PAINTS		50.0000		27679800	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00437889	2627606	INE021A01026	ASIAN PAINTS	100.0000		100.0000	27728245	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE021A01026	ASIAN PAINTS		100.0000		27728245	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00437889	2627606	INE296A01032	BAJAJ FINANCE LTD	300.0000		300.0000	27728252	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE296A01032	BAJAJ FINANCE LTD		300.0000		27728252	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE029A01011	BHARAT PETROLEU	2,000.0000		2,000.0000	27690782	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00437889	2627604	INE029A01011	BHARAT PETROLEU		2,000.0000		27690782	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00437889	2627606	INE029A01011	BHARAT PETROLEU	87.0000		87.0000	27728264	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00437889	2627606	INE029A01011	BHARAT PETROLEU	1,913.0000		2,000.0000	27728265	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE029A01011	BHARAT PETROLEU		87.0000	1,913.0000	27728264	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE029A01011	BHARAT PETROLEU		1,913.0000		27728265	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE16SF01016	BORANA WEAVES LI	200.0000		200.0000	27691518	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00437889	2627604	INE16SF01016	BORANA WEAVES LI		200.0000		27691518	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00437889	2627606	INE16SF01016	BORANA WEAVES LI	200.0000		200.0000	27726285	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE16SF01016	BORANA WEAVES LI		200.0000		27726285	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00437889	2627606	INE482A01020	CEAT	25.0000		25.0000	27728283	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE482A01020	CEAT		25.0000		27728283	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE094A01015	HPCL LIMITED.	2,000.0000		2,000.0000	27680016	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00437889	2627603	INE094A01015	HPCL LIMITED.		2,000.0000		27680016	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00437889	2627606	INE094A01015	HPCL LIMITED.	1,920.0000		1,920.0000	27726611	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00437889	2627606	INE094A01015	HPCL LIMITED.	80.0000		2,000.0000	27726612	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE094A01015	HPCL LIMITED.		1,920.0000	80.0000	27726611	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE094A01015	HPCL LIMITED.		80.0000		27726612	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE242A01010	INDIAN OIL CORPN	2,000.0000		2,000.0000	27691156	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00437889	2627604	INE242A01010	INDIAN OIL CORPN		2,000.0000		27691156	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00437889	2627606	INE242A01010	INDIAN OIL CORPN	1,024.0000		1,024.0000	27726613	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00437889	2627606	INE242A01010	INDIAN OIL CORPN	50.0000		1,074.0000	27726614	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00437889	2627606	INE242A01010	INDIAN OIL CORPN	100.0000		1,174.0000	27726615	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00437889	2627606	INE242A01010	INDIAN OIL CORPN	100.0000		1,274.0000	27726616	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00437889	2627606	INE242A01010	INDIAN OIL CORPN	100.0000		1,374.0000	27726617	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00437889	2627606	INE242A01010	INDIAN OIL CORPN	500.0000		1,874.0000	27726618	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00437889	2627606	INE242A01010	INDIAN OIL CORPN	6.0000		1,880.0000	27726619	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00437889	2627606	INE242A01010	INDIAN OIL CORPN	20.0000		1,900.0000	27726620	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00437889	2627606	INE242A01010	INDIAN OIL CORPN	50.0000		1,950.0000	27726621	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00437889	2627606	INE242A01010	INDIAN OIL CORPN	50.0000		2,000.0000	27726622	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE242A01010	INDIAN OIL CORPN		1,024.0000	976.0000	27726613	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE242A01010	INDIAN OIL CORPN		50.0000	926.0000	27726614	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE242A01010	INDIAN OIL CORPN		100.0000	826.0000	27726615	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE242A01010	INDIAN OIL CORPN		100.0000	726.0000	27726616	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



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 C37B016 Client Name GAUTAM CHAND BOTHRA HUF UCC Code C37B016

08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE242A01010	INDIAN OIL CORPN		100.0000	626.0000	27726617	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE242A01010	INDIAN OIL CORPN		500.0000	126.0000	27726618	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE242A01010	INDIAN OIL CORPN		6.0000	120.0000	27726619	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE242A01010	INDIAN OIL CORPN		20.0000	100.0000	27726620	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE242A01010	INDIAN OIL CORPN		50.0000	50.0000	27726621	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE242A01010	INDIAN OIL CORPN		50.0000		27726622	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00437889	2627603	INE009A01021	INFOSYS LTD	45.0000		45.0000	27675670	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00437889	2627603	INE009A01021	INFOSYS LTD	20.0000		65.0000	27675671	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00437889	2627603	INE009A01021	INFOSYS LTD	35.0000		100.0000	27675672	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE009A01021	INFOSYS LTD		45.0000	55.0000	27675670	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE009A01021	INFOSYS LTD		20.0000	35.0000	27675671	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE009A01021	INFOSYS LTD		35.0000		27675672	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00437889	2627604	INE138Y01010	KFIN TECHNOLOGIE	50.0000		50.0000	27688113	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE138Y01010	KFIN TECHNOLOGIE		50.0000		27688113	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00437889	2627604	INE0Q3J01015	KRN HEAT EXCHAN	50.0000		50.0000	27687965	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00437889	2627604	INE0Q3J01015	KRN HEAT EXCHAN	50.0000		100.0000	27688071	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE0Q3J01015	KRN HEAT EXCHAN		50.0000	50.0000	27687965	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE0Q3J01015	KRN HEAT EXCHAN		50.0000		27688071	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE619B01017	NEWGEN SOFTWARE	200.0000		200.0000	27705065	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700	00437889	2627605	INE619B01017	NEWGEN SOFTWARE	200.0000		27705065	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00437889	2627606	INE619B01017	NEWGEN SOFTWARE	198.0000		198.0000	27728393	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00437889	2627606	INE619B01017	NEWGEN SOFTWARE	2.0000		200.0000	27728394	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE619B01017	NEWGEN SOFTWARE		198.0000	2.0000	27728393	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE619B01017	NEWGEN SOFTWARE		2.0000		27728394	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE976I01016	TATA CAPITAL LIM	500.0000		500.0000	27691464	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700	00437889	2627604	INE976I01016	TATA CAPITAL LIM		500.0000	27691464	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00437889	2627606	INE976I01016	TATA CAPITAL LIM	30.0000		30.0000	27727816	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00437889	2627606	INE976I01016	TATA CAPITAL LIM	70.0000		100.0000	27727817	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE976I01016	TATA CAPITAL LIM		30.0000	70.0000	27727816	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE976I01016	TATA CAPITAL LIM		70.0000		27727817	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00437889	2627604	INE849A01020	TRENT LIMITED.	5.0000		5.0000	27688683	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00437889	2627604	INE849A01020	TRENT LIMITED.	115.0000		120.0000	27688684	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE849A01020	TRENT LIMITED.		5.0000	115.0000	27688683	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE849A01020	TRENT LIMITED.		115.0000		27688684	MKT	PAYIN

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 C37B016

Client Name GAUTAM CHAND BOTHRA HUF

UCC Code

C37B016

10/04/2026	13/04/2026		CM					2627608	INE021A01026	ASIAN PAINTS		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE260B01028	GODFREY PHILLIPS		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE009A01021	INFOSYS LTD	2,500.0000					UnSettlePayOut

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.

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