

**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 : C37B073
Name : NAVRATAN BOTHRA HUF
Address : RANISAR BASS,
 NEW LANE GANGASHAHAR,
 BIKANER
 BIKANER 334401 RAJASTHAN
 INDIA

Product : All Product
UCC Code : C37B073
Mobile No. : *****9588
Tel. No. : *****9588
Email ID : n*****@gmail.com
PAN No. : AA EHN0261N

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		7,166.40		7,166.40
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-385	Bill	To Bill Btm603/-385 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001309	BTM603/-385	1,819.00			5,347.40
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-350	Bill	By Bill Btm605/-350 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002822	BTM605/-350		1,853.00		7,200.40
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-505	Bill	By Bill Btm606/-505 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003714	BTM606/-505		59,411.00		66,611.40
09/04/2026		ICL	CM			JV	Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation C37B073-C37-00438411	JVAPRGO000072	12.00			66,599.40
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-438	Bill	By Bill Btm607/-438 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005146	BTM607/-438		15,012.00		81,611.40

11/04/2026

81,611.40

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/-465	Bill	By Bill Btm608/-465 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006153	BTM608/-465		13,022.00		94,633.40

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.

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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 C37B073 Client Name NAVRATAN BOTHRA HUF UCC Code C37B073

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438411		2627603	INE814H01029	ADANI POWER	75.0000		75.0000	27675596	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE814H01029	ADANI POWER		75.0000		27675596	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438411		2627606	INE814H01029	ADANI POWER	40.0000		40.0000	27728226	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438411		2627606	INE814H01029	ADANI POWER	10.0000		50.0000	27728227	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE814H01029	ADANI POWER		40.0000	10.0000	27728226	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE814H01029	ADANI POWER		10.0000		27728227	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438411		2627603	INE894V01022	BELRISE INDUSTRIE	50.0000		50.0000	27675239	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE894V01022	BELRISE INDUSTRIE		50.0000		27675239	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE171Z01026	BHARAT DYNAMICS	10.0000		10.0000	27679214	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700 00438411		2627603	INE171Z01026	BHARAT DYNAMICS		10.0000		27679214	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE0KL801015	DCX SYSTEM LTD	50.0000		50.0000	27679216	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700 00438411		2627603	INE0KL801015	DCX SYSTEM LTD		50.0000		27679216	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE382Z01011	GARDEN REACH SHI	5.0000		5.0000	27680286	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700 00438411		2627603	INE382Z01011	GARDEN REACH SHI		5.0000		27680286	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438411		2627607	INE382Z01011	GARDEN REACH SHI	5.0000		5.0000	27744370	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE382Z01011	GARDEN REACH SHI		5.0000		27744370	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE197A01024	JYOTI STRUCTURES	1,100.0000		1,100.0000	27748242	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00438411		2627607	INE197A01024	JYOTI STRUCTURES		1,100.0000		27748242	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438411		2627606	INE202H01019	KERNEX MICROSYS	15.0000		15.0000	27727356	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE202H01019	KERNEX MICROSYS		15.0000		27727356	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438411		2627606	INE01JE01028	MARINE ELECTRICA	50.0000		50.0000	27727409	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE01JE01028	MARINE ELECTRICA		50.0000		27727409	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE161A01038	N I I T	300.0000		300.0000	27730786	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00438411		2627606	INE161A01038	N I I T		300.0000		27730786	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438411		2627605	INE035S01028	POCL ENTERPRISES	50.0000		50.0000	27700068	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE035S01028	POCL ENTERPRISES		50.0000		27700068	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438411		2627606	INE035S01028	POCL ENTERPRISES	50.0000		50.0000	27727552	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE035S01028	POCL ENTERPRISES		50.0000		27727552	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438411		2627606	INE063E01053	PONDY OXIDE	10.0000		10.0000	27728407	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE063E01053	PONDY OXIDE		10.0000		27728407	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE334A01023	STERLING TOOLS	100.0000		100.0000	27704287	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00438411		2627605	INE334A01023	STERLING TOOLS		100.0000		27704287	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438411		2627606	INE0DYJ01015	SYRMA SGS TECHN	25.0000		25.0000	27726752	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0DYJ01015	SYRMA SGS TECHN		25.0000		27726752	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438411		2627603	INE855C01023	WEBSOL ENERGY S	100.0000		100.0000	27675452	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE855C01023	WEBSOL ENERGY S		100.0000		27675452	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438411		2627605	INE251B01027	ZEN TECHNOLOGIES	10.0000		10.0000	27700387	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE251B01027	ZEN TECHNOLOGIES		10.0000		27700387	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438411		2627607	INE251B01027	ZEN TECHNOLOGIES	10.0000		10.0000	27744269	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE251B01027	ZEN TECHNOLOGIES		10.0000		27744269	MKT	PAYIN

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Page No. : 2/3

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 C37B073 Client Name NAVRATAN BOTHRA HUF UCC Code C37B073

10/04/2026	13/04/2026		CM					2627608	INE814H01029	ADANI POWER		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE161A01038	N I I T	250.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE063E01053	PONDY OXIDE		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE935B01025	MOSCHIP SEMI		50.0000				UnSettlePayIn

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