

**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 : B15105
Name : KANMAL PORWAL
Address : 1 - BADA
 MUTHO KA BASS
 PALI,
 PALI 306401 RAJASTHAN
 INDIA

Product : All Product
UCC Code : B15105
Mobile No. : *****1665
Tel. No. : *****1665
Email ID : k*****@gmail.com
PAN No. : AAYPP8195R

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		15,217.00		15,217.00
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-119	Bill	By Bill Btm603/-119 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 272627000000906	BTM603/-119		10,291.00		25,508.00
07/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000404	20,000.00			5,508.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-117	Bill	By Bill Btm604/-117 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000001812	BTM604/-117		2,311.00		7,819.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-101	Bill	To Bill Btm605/-101 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002715	BTM605/-101	949.00			6,870.00
08/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation B15105-B15- 00033010	JVAPRGO000063	12.00			6,858.00
09/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000582	6,926.87		68.87	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-165	Bill	By Bill Btm606/-165 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003577	BTM606/-165		20,728.00		20,659.13
09/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation B15105-B15- 00033010	JVAPRGO000071	12.00			20,647.13
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-129	Bill	To Bill Btm607/-129 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000004955	BTM607/-129	14,938.00			5,709.13

11/04/2026

5,709.13

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/-146	Bill	To Bill Btm608/-146 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000005668	BTM608/-146	767.00			4,942.13

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 **B15105** Client Name **KANMAL PORWAL** UCC Code **B15105**

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00033010		2627606	INE05FR01029	ASHAPURI GOLD OR	400.0000		400.0000	27727090	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE05FR01029	ASHAPURI GOLD OR		400.0000		27727090	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE021A01026	ASIAN PAINTS						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE021A01026	ASIAN PAINTS	1.0000		1.0000	27679894	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00033010	2627603	INE021A01026	ASIAN PAINTS		1.0000		27679894	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00033010		2627606	INE021A01026	ASIAN PAINTS	2.0000		2.0000	27728246	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE021A01026	ASIAN PAINTS		2.0000		27728246	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE021A01026	ASIAN PAINTS						CLOSING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00033010		2627604	INE545U01014	BANDHAN BANK	14.0000		14.0000	27688158	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE545U01014	BANDHAN BANK		14.0000		27688158	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE545U01014	BANDHAN BANK	40.0000		40.0000	27704431	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00033010	2627605	INE545U01014	BANDHAN BANK		40.0000		27704431	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00033010		2627606	INE545U01014	BANDHAN BANK	20.0000		20.0000	27727974	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE545U01014	BANDHAN BANK		20.0000		27727974	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00033010		2627607	INE545U01014	BANDHAN BANK	20.0000		20.0000	27744764	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE545U01014	BANDHAN BANK		20.0000		27744764	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00033010		2627603	INE461A01024	BARODA RAYON	21.0000		21.0000	27675238	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE461A01024	BARODA RAYON		21.0000		27675238	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00033010		2627605	INE461A01024	BARODA RAYON	9.0000		9.0000	27699972	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE461A01024	BARODA RAYON		9.0000		27699972	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE828G01013	FACOR ALLOYS LIM						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00033010		2627603	INE828G01013	FACOR ALLOYS LIM	2,490.0000		2,490.0000	27675278	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE828G01013	FACOR ALLOYS LIM		2,490.0000		27675278	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE828G01013	FACOR ALLOYS LIM						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00033010		2627606	INE559A01017	IFB INDUSTRIES	2.0000		2.0000	27727304	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE559A01017	IFB INDUSTRIES		2.0000		27727304	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE009A01021	INFOSYS LTD						OPENING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00033010		2627605	INE009A01021	INFOSYS LTD	3.0000		3.0000	27700321	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE009A01021	INFOSYS LTD		3.0000		27700321	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE009A01021	INFOSYS LTD						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00033010		2627603	INE508N01025	JACKSON INVESTME	5,000.0000		5,000.0000	27675324	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE508N01025	JACKSON INVESTME		5,000.0000		27675324	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE2KCE01013	KWALITY WALLS (I	600.0000		600.0000	27748890	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00033010	2627607	INE2KCE01013	KWALITY WALLS (I		600.0000		27748890	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00033010		2627603	INE270B01035	MAFATLAL INDUST	20.0000		20.0000	27675348	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE270B01035	MAFATLAL INDUST		20.0000		27675348	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE583R01029	PRITIKA AUTO IND.L						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00033010		2627606	INE583R01029	PRITIKA AUTO IND.L	30.0000		30.0000	27727578	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE583R01029	PRITIKA AUTO IND.L		30.0000		27727578	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE583R01029	PRITIKA AUTO IND.L	300.0000		300.0000	27748052	MKT	PAYOUT

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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 B15105

Client Name KANMAL PORWAL

UCC Code B15105

09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00033010	2627607	INE583R01029	PRITIKA AUTO IND.L		300.0000		27748052	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE583R01029	PRITIKA AUTO IND.L						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00033010		2627606	INE225D01027	SYMPHONY COMFO	6.0000		6.0000	27727002	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00033010		2627606	INE225D01027	SYMPHONY COMFO	6.0000		12.0000	27728437	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE225D01027	SYMPHONY COMFO		6.0000	6.0000	27727002	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE225D01027	SYMPHONY COMFO		6.0000		27728437	MKT	PAYIN

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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 B15105 Client Name KANMAL PORWAL UCC Code B15105

10/04/2026	13/04/2026		CM					2627608	INE583R01029	PRITIKA AUTO IND.L		300.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE461A01024	BARODA RAYON	35.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE2KCE01013	KWALITY WALLS (I		200.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE371A01025	GRAPHITE - INDIA	5.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE009A01021	INFOSYS LTD	2.0000					UnSettlePayOut

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