

**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 : S49238**Name : KRISHNA KUMAR RAM TIWARI****Address :** B-8, HYDERABAD ESTATE,
NEPEAN SEA ROAD,
MALABAR HILL,
MUMBAI 400006 MAHARASHTRA
INDIA**Product : All Product****UCC Code : S49238****Mobile No. :** *****2755**Tel. No. :** *****2755**Email ID :** k*****@gmail.com**PAN No. :** AAYPT7893C**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.
10/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000647	4,70,931.00		4,70,931.00	
10/04/2026	09/04/2026	ICL	CM	2627607	BO607/--30	Bill	By Bill Bo607/--30 For Ex: Bsc - Bt: T1 - Odd Lot - Settlement=2627607 Gst Invoice #: 2726270000005360	BO607/--30		4,70,943.00		12.00
10/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49238-H.O.-00447601	JVAPRGO000091	12.00			

11/04/2026

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.

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 S49238 Client Name KRISHNA KUMAR RAM TIWARI UCC Code S49238

06/04/2026	06/04/2026		CM						INE425B01027	BRIGHTCOM GROUP						OPENING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00447601		2627607	INE425B01027	BRIGHTCOM GROUP	4,013.0000		4,013.0000	27743923	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00447601		2627607	INE425B01027	BRIGHTCOM GROUP	7,909.0000		11,922.0000	27743932	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00447601		2627607	INE425B01027	BRIGHTCOM GROUP	36,720.0000		48,642.0000	27743936	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00447601		2627607	INE425B01027	BRIGHTCOM GROUP	1,358.0000		50,000.0000	27744273	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE425B01027	BRIGHTCOM GROUP		4,013.0000	45,987.0000	27743923	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE425B01027	BRIGHTCOM GROUP		7,909.0000	38,078.0000	27743932	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE425B01027	BRIGHTCOM GROUP		36,720.0000	1,358.0000	27743936	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE425B01027	BRIGHTCOM GROUP		1,358.0000		27744273	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE425B01027	BRIGHTCOM GROUP						CLOSING

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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 S49238 Client Name KRISHNA KUMAR RAM TIWARI UCC Code S49238

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