

**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 : S34549**Name : PRAVEEN KUMAR TIBREWAL HUF****Address :** A3/701, NANDINI APARTMENT,
VESU ABHVA ROAD, SIDHI VINAYAK MANDIR,
SURAT CITY,
SURAT 395007 GUJARAT
INDIA**Product : All Product****UCC Code : S34549****Mobile No. :** *****1293**Tel. No. :** *****1293**Email ID :** p*****@gmail.com**PAN No. :** AASHP3614B**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	To Balance B/f	OPNGBALSUM	27,934.35		27,934.35	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-554	Bill	By Bill Btm603/-554 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001449	BTM603/-554		33,813.00		5,878.65
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-492	Bill	To Bill Btm605/-492 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003183	BTM605/-492	23,396.00		17,517.35	

11/04/2026

17,517.35

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/-677	Bill	By Bill Btm608/-677 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006328	BTM608/-677		15,931.00	1,586.35	

11/04/2026

1,586.35

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 S34549 Client Name PRAVEEN KUMAR TIBREWAL HUF UCC Code S34549

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00502113		2627603	INE614G01033	RELIANCE POWER	282.0000		282.0000	27675507	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00502113		2627603	INE614G01033	RELIANCE POWER	1,218.0000		1,500.0000	27675508	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE614G01033	RELIANCE POWER		282.0000	1,218.0000	27675507	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE614G01033	RELIANCE POWER		1,218.0000		27675508	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE614G01033	RELIANCE POWER	1,000.0000		1,000.0000	27704091	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00502113	2627605	INE614G01033	RELIANCE POWER		1,000.0000		27704091	MKT	PAYOUT

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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 S34549 **Client Name** PRAVEEN KUMAR TIBREWAL HUF **UCC Code** S34549

10/04/2026	13/04/2026		CM					2627608	INE345A01011	HIND OIL EXP CO EQ		100.0000				UnSettlePayIn
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