

**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 : B15EA003**Name : BANSHIDHAR SURESH THAKUR****Address : C/102-GOKUL PARADISE WELFARE SOCIETY
NEAR TERA PANTH ROAD
THAKUR COMPLEX
MUMBAI 400101 MAHARASHTRA
INDIA****Product : All Product****UCC Code : B15EA003****Mobile No. : *****5616****Tel. No. : *****5616****Email ID : t*****@gmail.com****PAN No. : AFJPT1255N****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			Receipt	Upi-373010100048611-Thakur.Banshidhar-1@Okaxi S-Collect-103059961162-Pay By Upi	REAPI 0000184		153.00		153.00
06/04/2026		ICL	CM			Receipt	Upi-373010100048611-Thakur.Banshidhar-1@Okaxi S-Collect-103060237179-Pay By Upi	REAPI 0000192		200.00		353.00
06/04/2026		ICL	CM			Receipt	Imps-609673088199-Banshidharsureshthakur-Utib -XXXXXXXXXX8611-Investment	REAPI 0000217		200.00		553.00
06/04/2026		ICL	CM			Receipt	Imps-609674048079-Banshidharsureshthakur-Utib -XXXXXXXXXX8611-Investment	REAPI 0000226		99,800.00		1,00,353.00
07/04/2026		ICL	CM			Receipt	Imps-609777710414-Banshidharsureshthakur-Utib -XXXXXXXXXX8611-Investment	REAPI 0000300		99,647.00		2,00,000.00
07/04/2026		ICL	CM			JV	PLEDGE/UNPLEDGE CHARGES B15EA003-B15-00529851	JVAPRGO000057	150.00			1,99,850.00
08/04/2026		ICL	CM			Receipt	Imps-609881605825-Banshidharsureshthakur-Utib -XXXXXXXXXX8611-Investment	REAPI 0000393		1,00,000.00		2,99,850.00
09/04/2026		ICL	CM			Receipt	Imps-609985261934-Banshidharsureshthakur-Utib -XXXXXXXXXX8611-Investment	REAPI 0000459		1,00,000.00		3,99,850.00

11/04/2026

3,99,850.00

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.

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.

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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		B15EA003		Client Name				BANSHIDHAR SURESH THAKUR				UCC Code		B15EA003		

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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



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 **B15EA003** Client Name **BANSHIDHAR SURESH THAKUR** UCC Code **B15EA003**

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