

**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 : B18900**Name : ADLOGIC**

Address : 103/9, KUMBHA MARG
SECTOR 10, PRATAP NAGAR
SANGANER
JAIPUR 302029 RAJASTHAN
INDIA

Product : All Product**UCC Code : B18900****Mobile No. :** *****5337**Tel. No. :** *****5337**Email ID :** a*****@auramail.in**PAN No. :** ABLFA6250C**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	FO			Opening	By Balance B/f	OPNGBALSUM		42,48,682.34		42,48,682.34
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	26,78,128.00			15,70,554.34
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/88	Bill	By Bill Bd/0402/88 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001580	BD/0402/88				15,70,554.34
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/89	Bill	By Bill Bd/0406/89 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002466	BD/0406/89				15,70,554.34
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/86	Bill	By Bill Bd/0407/86 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003317	BD/0407/86		71,756.00		16,42,310.34
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/88	Bill	By Bill Bd/0408/88 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004456	BD/0408/88				16,42,310.34
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/90	Bill	By Bill Bd/0409/90 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005430	BD/0409/90				16,42,310.34

11/04/2026

16,42,310.34

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	FO	260410	BD/0410/90	Bill	By Bill Bd/0410/90 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006466	BD/0410/90				16,42,310.34

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	B18900	Client Name	ADLOGIC	UCC Code	B18900											

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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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	B18900	Client Name	ADLOGIC	UCC Code	B18900											

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