



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REG

N NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

Code : **B05A72**
Name : **MAHENDRA BABULAL JAIN**
Address : 122 GHATNI CHAWL
: ROOM NO 20 , 1ST FLOOR
: GULALWADI KIKA STREET
: MUMBAI - 400004 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2022-2023



Financial Statement



CDSL Holding



MEHTA EQUITIES LTD.

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SEBI REGN NO. : INZ000175334
CIN Number : U65990MH1994PLC078478
Compliance Officer :
Compliance Tel No./Email : /
SEBI Regn# : INZ000175334

Code : Product : All Product
Name : UCC Code :
Address : Mobile No. :
Tel. No. :
Email ID :

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.

31/03/2023								
							0.00	0.00

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334

HOLDING STATEMENT

Client Name : Mahendra Babulal Jain

Client Bo Id : 1201370000376332

Address : 122 GHATNI CHAWL
: ROOM NO 20 , 1ST FLOOR
: GULALWADI KIKA STREET
: MAHARASHTRA, INDIA, MUMBAI, Pin : 400004
: Tel No. 9869334965

Second Holder :

Branch : B05

Holding As On : 31/03/2023

Type : Individual

Sub Type : Individual-Resident

Client Status : Active

Ld Code : B05A72

Category : Regular BO

Third Holder :

Family : B05

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE450A01019	AUTORIDER FINANCE EQ		550.000	0.44	242.00
INE466B01013	CAUVERY S/W ENGNG EQ		300.000	10.00	3000.00
INE873A01020	DATAPRO INF(RS.2)		200.000	10.00	2000.00
INE286A01017	DSQ SOFTWARE EQUITY		200.000	10.00	2000.00
INE268C01029	EASUN REYRO -EQ RS 2		1000.000	2.50	2500.00
INE030B01017	ELBEE SERVICES - EQ		1700.000	10.00	17000.00
INE778K01012	EMAMI REALTY-EQ		196.000	62.08	12167.68
INE777C01011	GSB FINANCE LTD		100.000	11.00	1100.00
INE882B01029	INTEGRATED TECH-EQ10		20.000	46.06	921.20
INE365A01027	KOLAR BIOTECH RS.1/-		600.000	10.00	6000.00
INE123F01029	MMTC LIMITED-EQ 1/-		150.000	27.90	4185.00
INE561H01026	PARSVNATH DEV-EQ5/-		20.000	6.28	125.60
INE244B01030	PATEL ENGG LTD-RE.1/		105.000	14.99	1573.95
INE538D01015	SHREE KARTHIK- EQ		700.000	6.58	4606.00
INE714C01022	SUNITEE CHEM RE 1/-		500.000	0.20	100.00
Total			6341.000		57521.43
Grand Total			6341.000		57521.43

* Value Calculated on the basis of CDSL rates as on 31/03/2023 for information purpose only.

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