

**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 : **C13165**
Name : **MANGLA DEVI SODHANI**
Address : 5A, DWARIKA ENCLAVE, 1-A,
: SANI RAM BORA PATH,
: ULUBARI, DISPUR, GUWAHATI
: KAMRUP - 781005 ASSAM
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Share Holding



CDSL Holding



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
SEBI REGN NO. : INZ000175334
CIN Number : U65990MH1994PLC078478
Compliance Officer :
Compliance Tel No./Email : /
SEBI Regn# : INZ000175334

Code :
Name :
Address :

Product : All Product
UCC Code :
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.

31/03/2024								
							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

Start Date : 01/04/2023	End Date : 31/03/2024	Market Date : 31/01/2024	Pickup Ltp : No
M* : Margin Account	I* : Illiquid	A* : Approved	

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : MANGLA DEVI SODHANI Client Code : C13165
Ben. Dp ID : 12013700 Ben Dp Code : 00436243

32181	GMDC-EQ RS2/-	INE131A01031	N	N	N	451.20	.7587	.7587					200.000	200.000	90240.00	68465.09	68465.09
32754	GMR INFRA - EQ RE	INE776C01039	N	N	N	78.92	.6500	.6500					600.000	600.000	47352.00	30778.80	30778.80
43490	GMR POWER AND U	INE0CU601026	N	N	N	51.10	.6500	.6500					60.000	60.000	3066.00	1992.90	1992.90
40311	JITF INFRALOGISTIC	INE863T01013	N	N	N	521.80							40.000	40.000	20872.00		
32939	RELIANCE POWER	INE614G01033	N	N	N	29.98	.7576	.7576					27.000	27.000	809.46	613.25	613.25
Totals :													1,62,339.46			1,01,850.03	1,01,850.03

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

HOLDING STATEMENT

Client Name

Client Bo Id

Address

Second Holder

Branch

: Mangla Devi Sodhani

: 1201370000367066

: 5A, DWARIKA ENCLAVE, 1-A,
SANI RAM BORA PATH,
ULUBARI, DISPUR, GUWAHATI
ASSAM, INDIA, KAMRUP, Pin : 781005
Tel No. 9435146148

:

: Aditya Lodha

Holding As On

Type

Sub Type

Client Status

Ld Code

Category

Third Holder

Family

: 29/01/2024

: Individual

: Individual-Resident

: Active

: C13165

: Regular BO

:

: Guwahati

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE637B01019	ECOWAVE INFOTECH EQ		750.000	10.00	7500.00
INE875A01025	IVRCL LTD-EQ RS.2		1000.000	0.39	390.00
INE299C01024	KARUTURI -EQ RE 1		2000.000	0.24	480.00
INE914Q01010	LAYLA TEXTILE - EQ		1000.000	0.48	480.00
INE526C01012	NIKKI GLOBAL FIN LTD		1000.000	9.99	9990.00
INE538H01024	SHREE ASHTAV-EQ RE 1		10000.000	10.00	100000.00
Total			15750.000		118840.00
Holding Description		Pledge Balance			
INE131A01031	GMDC-EQ RS2/-		200.000	463.95	92790.00
INE776C01039	GMR AIRPOR - EQ RE 1		600.000	78.20	46920.00
INE0CU601026	GMR POWER-EQ5/-		60.000	51.37	3082.20
INE863T01013	JITF INFRALOGIST-EQ		40.000	525.00	21000.00
INE614G01033	RELIANCE POWER - EQ		27.000	30.11	812.97
Total			927.000		164605.17
Grand Total			16677.000		283445.17

* Value Calculated on the basis of CDSL rates as on 29/01/2024 for information purpose only.

This is computer generated statement and hence it does not require any signature.