

MEHTA EQUITIES LTD.

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

Start Date : 30/03/2020End Date : 31/03/2021Market Date : 31/03/2021Pickup Ltp : No
M* : Margin AccountI* : IlliquidA* : 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 : GOPIKISHAN HANUMANPRASAD SARAWAGIClient Code : B07101
Ben. Dp ID : 12013700Ben Dp Code : 00419728

K135GR	KOTAK FLO K135GR	INF174K01FD6	N	N	N	33.731	1.0000	.9000					33528.920	33528.920	1130950.59	1130950.59	1017855.53
Totals :													11,30,950.59		11,30,950.59	10,17,855.53	