

MEHTA EQUITIES LTD.

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

Start Date :28/03/2024End Date :31/03/2025Market Date :17/07/2024Pickup 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
Client Name : PRAKASH CHAND SURANA										Client Code : B18956							
Ben. Dp ID : 12013700										Ben Dp Code : 00436243							
870	CASTROL INDIA	INE172A01027	N	N	N	269.55	.8386	.8386					2000.000	2000.000	539100.00	452089.26	452089.26
180	HDFC BANK LIMITE	INE040A01034	N	N	N	1619.90	.9100	.9100					420.000	420.000	680358.00	619125.78	619125.78
Totals :													12,19,458.00			10,71,215.04	10,71,215.04