

MEHTA EQUITIES LTD.

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

Start Date :01/04/2023End Date :31/03/2024Market Date :03/09/2023Pickup 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 : VIMAL SINGH DUGAR										Client Code : B37068							
Ben. Dp ID : 12013700				Ben Dp Code : 00436243													
20712	JIO FINANCE SERV L	INE758E01017	N	N	N								100.000	100.000			
325	RELIANCE INDUSTR	INE002A01018	N	N	N	2413.05	.9100	.9100					100.000	100.000	241305.00	219587.55	219587.55
Totals :													2,41,305.00			2,19,587.55	2,19,587.55