

MEHTA EQUITIES LTD.

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



Start Date : 30/03/2021 End Date : 31/03/2022 Market Date : 31/03/2022 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 : VIMAL SINGH DUGAR Client Code : B37068

Ben. Dp ID : 12013700 Ben Dp Code : 00021459

325	RELIANCE INDUST	INE002A01018	N	N	Y	2673.00	.8815	.8806					100.000	100.000	267300.00	235624.95	235384.38
Totals :															2,67,300.00	2,35,624.95	2,35,384.38