

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
Client Name :	KISHOR CHUNILAL DODIA					Client Code :	B37529										
Ben. Dp ID :	12013700					Ben Dp Code :	00047454										
325	RELIANCE INDUSTR	INE002A01018	N	N	Y	2673.00	.8761	.8806					25.000	25.000	66825.00	58545.38	58846.10
Totals :													66,825.00		58,545.38	58,846.10	