

MEHTA EQUITIES LTD.

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

Start Date : 28/03/2024 End Date : 31/03/2025 Market Date : 24/06/2024 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 : JYOTI MANISHKUMAR SANGHADIA Client Code : B37758

Ben. Dp ID : 12013700 Ben Dp Code : 00436243

32898	POWER GRID CORPO	INE752E01010	N	N	N	333.05	.8748	.8744				177.000	177.000	58949.85	51569.33	51545.75
Totals :												58,949.85			51,569.33	51,545.75