

MEHTA EQUITIES LTD.

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

Start Date : 30/03/2022 End Date : 31/03/2023 Market Date : 31/03/2023 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 : JETSHREE PARTH RAYMAGYA			Client Code : C45058														
Ben. Dp ID : 12013700			Ben Dp Code : 00436243														
5200	EICHER MOTORS	INE066A01021	N	N	N	2950.15	.8918	.8874					5.000	5.000	14750.75	13154.72	13089.82
17300	GUJARAT INDL POW	INE162A01010	N	N	N	75.81	.8618	.8831					250.000	250.000	18952.50	16333.26	16736.95
40777	HDFC STANDARD - E	INE795G01014	N	N	N	499.35	.8843	.8836					85.000	85.000	42444.75	37533.89	37504.18
17380	IGARASHI MOTORS	INE188B01013	N	N	N	348.00	.8248	.8099					25.000	25.000	8700.00	7175.76	7046.13
42830	IRCTC LTD	INE335Y01020	N	N	N	573.00	.8810	.8611					25.000	25.000	14325.00	12620.33	12335.26
520	MAHINDRA & MAHI	INE101A01026	N	N	N	1158.55	.8945	.8908					10.000	10.000	11585.50	10363.23	10320.36
6590	PHILLIPS CARBON	INE602A01031	N	N	N	116.05	.8648	.8595					680.000	680.000	78914.00	68244.83	67826.58
112	SBI - EQ	INE062A01020	N	N	N	523.70	.9012	.8877					10.000	10.000	5237.00	4719.58	4648.88
00.00 Totals :													1,94,909.50			1,70,145.60	1,69,508.17