

MEHTA EQUITIES LTD.



903, LODHA SUPREMUS,

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

Start Date : 01/04/2022

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
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Client Name : PRASHANT BHANSALI (HUF)

Client Code : S1529

Ben. Dp ID : 12013700

Ben Dp Code : 00310990

6109	GENSYS INTERNATI	INE727B01026	N	N	N	328.90	.7846	.7791					3500.000	3500.000	1151150.00	903192.29	896860.97
7205	TILAK NAGAR INDU	INE133E01013	N	N	N	112.55	.8138	.8123					6247.000	6247.000	703099.85	572182.66	571128.01
Totals :															18,54,249.85	14,75,374.95	14,67,988.97