

MEHTA EQUITIES LTD.

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

Start Date :01/04/2023End Date :31/03/2024Market Date :04/05/2023Pickup Ltp :No

M* :Margin AccountI* :IlliquidA* :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 :PRASHANT BHANSALI (HUF)Client Code :S1529																	
Ben. Dp ID :12013700Ben Dp Code :00436243																	
6109	GENSYS INTERNATI	INE727B01026	N	N	N	339.35	.7846	.7863					3500.000	3500.000	1187725.00	931889.04	933908.17
7205	TILAK NAGAR INDU	INE133E01013	N	N	N	135.10	.8138	.8110					6247.000	6247.000	843969.70	686822.54	684459.43
Totals :													20,31,694.70			16,18,711.58	16,18,367.59