

MEHTA EQUITIES LTD.

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

Firm Criteria : REN-000001

POA Date : 15/07/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : PRAVIN BANTHIA HUF

Client Code : B06761

Term Code : B06761

Br Code : B065

Scrip Code	Scrip Name	ISIN Code	Total Delivery Position Indicating Shares to Receive or Deliver						Ben. Stock	POA Stock	Margin Stock	Net Stocks With Margin	Market Rate	Market Value
			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
32141	ANDHRA CEMENTS	INE666E01020		900	900							45.00	98.03	4,411.35
877	APOLLO TYRES	INE438A0102				-200	-200						539.75	
24	ASSAM COMPANY	INE442A0102										11000.00	0.60	6,600.00
32977	BAJAJ AUTO LTD	INE917I01010		1	1								9675.50	
3722	BANSWARA SYNTEX	INE629D0102		2814	2814	-2878	-2878						165.10	
103	BHARAT HEAVY ELECT	INE257A0102		100	100	-100	-100						325.30	
32523	BIOCON LTD.	INE376G0101		100	100	-100	-100						358.90	
44012	CELLO WORLD LIMITED	INE0LMW010				-23	-23						971.65	
85	CHAMBAL FERTILISERS	INE085A0101		590	590	-494	-494						506.95	
33278	COAL INDIA LTD	INE522F01014		435	435	-535	-535						497.95	
39979	DIGJAM LTD	INE731U0102		4000	4000	-100	-100					232.00	82.20	19,070.40
32868	DLF LIMITED	INE271C0102				-100	-100						833.10	
33264	ELECTRO STEEL	INE481K0102										140.00	31.00	4,340.00
44210	EMCURE PHARMACEUTICA	INE168P01015				-200	-200					10.00	1372.10	13,721.00
44095	EPACK DURABLE LIMITE	INE0G590101		925	925							925.00	255.80	2,36,615.00
43384	FSN E-COMMERCE	INE388Y0102		700	700	-700	-700						180.45	
32775	GTL INFRASTRUCTURE	INE221H0101		7000	7000	-10000	-10000					7000.00	3.08	21,560.00
500	HINDUSTAN MOTORS	INE253A0102		300	300	-500	-500						32.20	
104	HPCL LIMITED.	INE094A0101		250	250	-250	-250						348.25	
116	IDBI BANK LTD	INE008A0101		1500	1500	-1500	-1500						91.54	
39437	IDFC FIRST BANK LTD	INE092T01019		1000	1000	-1000	-1000						78.17	
5726	IFB INDUSTRIES	INE559A0101		150	123	-150	-123						1643.70	
30965	INDIAN OIL CORPN	INE242A0101		100	100	-100	-100						169.60	
32388	INDIAN OVERSEAS	INE565A0101				-500	-500						68.33	
223	J C T	INE945A0102		5000	5000	-20000	-20000						2.11	
9715	JAY SHREE TEA & INDU	INE364A0102		100	100	-100	-100						122.50	
43940	JIO FINANCE SERV LT	INE758E01017		50	50	-60	-60						355.25	

MEHTA EQUITIES LTD.

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

Firm Criteria : REN-000001

POA Date : 15/07/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : PRAVIN BANTHIA HUF

Client Code : B06761

Term Code : B06761

Br Code : B065

Scrip Code	Scrip Name	ISIN Code	Total Delivery Position Indicating Shares to Receive or Deliver						Ben. Stock	POA Stock	Margin Stock	Net Stocks With Margin	Market Rate	Market Value
			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
30007	JK TYRE & INDUSTRIES	INE573A0104		3038	3038	-3438	-3438						480.05	
32997	KSK ENERGY VENTURES	INE143H0101		5000	5000							15000.00	0.55	8,250.00
32778	LANCO INFRA	INE785C0104										25000.00	0.42	10,500.00
999801	MANKIND PHARMA LIMIT	INE634S01028				-182	-182						2147.70	
17334	MOTHERSON SUMI SYS	INE775A0103		280	180	-380	-280						201.65	
32461	PUNJAB NAT BNK	INE160A0102		2263	2263	-2275	-2275						120.90	
43981	R R KABEL LIMITED	INE777K0102				-14	-14						1773.80	
325	RELIANCE INDUSTRIES	INE002A0101		10	10	-10	-10						3193.70	
32939	RELIANCE POWER	INE614G0103		1000	1000	-2000	-2000						28.70	
113	SAIL EQUITY SHARES	INE114A0101				-100	-100						152.00	
43066	SBI CARDS AND PAYMEN	INE018E01016				-19	-19						738.45	
285	SPICEJET LTD.	INE285B0101		2600	2400	-2900	-2700						55.89	
42760	STERLING AND WILSON	INE00M20102		200	200	-200	-200						696.30	
10245	SWASTI VINAYAKA SYN	INE804A0102		1000	1000							1000.00	7.20	7,200.00
17385	SYMPHONY COMFORT	INE225D0102		1	1								1142.75	
570	TATA MOTORS	INE155A0102		5	5	-5	-5						1024.30	
470	TATA STEEL LTD	INE081A0102		50	50	-50	-50						166.80	
32540	TCS LTD	INE467B0102		112	112	-81	-81						4168.00	
43965	TVS SUPPLY CHAIN SOL	INE395N0102				-1064	-1064						190.60	
32505	UCO BANK	INE691A0101		1000	1000	-1000	-1000						56.36	
7878	UNITECH	INE694A0102		15000	15000							20000.00	11.22	2,24,400.00
32411	VIRESH INFOTECNICS	INE861A0105		5000	5000							5000.00	0.41	2,050.00
32822	VODAFONE IDEA	INE669E01016		30200	30200	-52377	-52377						16.68	
8494	WARREN TEA	INE712A0101		200	100	-200	-100						52.25	
7685	WIPRO	INE075A0102		155	155	-35	-35						559.35	
SGB232403	SGB 2023-24 SERIES I	IN0020230168		5.000	5.000							5.00	8006.02	40,030.10
Totals :													5,98,747.85	