

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 : 11/07/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : MANOJKUMAR JODHRAJ AGARWAL

Client Code : B07340

Term Code : B07340

Br Code : D47

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						
750744	ADCON CAPITAL -RE	INE805Q2001		25000	25000								0.14	
890179	ADCON CAPITAL SER LT	IN9805Q01018				-165659	-165659						1.00	
40691	ADITYA BIRLA CAPITAL	INE674K0101				-200	-200						230.29	
35755	ADITYA BIRLA FASHION	INE647O0101		1000	500	-500						500.00	329.65	1,64,825.00
32749	ALLCARGO LOGISTICS	INE418H0102		200	200	-200	-200						63.50	
AMBANIORG	AMBANI ORGANICS LIMI	INE00C50101		1000	1000							1000.00	97.90	97,900.00
ANTGRAPHIC	ANTARCTI	INE414B0102										5000.00	1.47	7,350.00
43275	ANUPAM RASAYAN INDIA	INE930P01018				-27	-27						746.90	
42865	ANUROOP PACKAGING LI	INE490Z01012		20000	20000	-20000	-20000						25.30	
750679	ANUROOP-RE	INE490Z20012				-4000	-4000						4.82	
477	ASHOK LEYLAND	INE208A0102		500	500	-500	-500						226.16	
40376	AVENUE SUPERMARTS	INE192R0101		15	15	-15	-15						4897.55	
32215	AXIS BANK LTD.	INE238A0103		250	189	-250	-189						1291.45	
34	BAJAJ FINANCE LTD	INE296A0102		15	15	-15	-15						7036.10	
41153	BANDHAN BANK	INE545U0101				-20	-20						194.23	
32134	BANK OF BARODA	INE028A0103		1600	1600	-1600	-1600						258.45	
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						122.00	
42057	BCPL RAILWAY INFRAST	INE00SW0101		2000	216	-2000	-216						108.00	
41143	BHARAT DYNAMICS	INE171Z01026		50	50							50.00	1648.70	82,435.00
49	BHARAT ELECTRONICS	INE263A0102		200	200							200.00	336.75	67,350.00
103	BHARAT HEAVY ELECT	INE257A0102		700	700	-500	-500					200.00	332.00	66,400.00
547	BHARAT PETROLEUM COR	INE029A0101		200	200	-200	-200						304.70	
43209	BILLWIN INDUSTRIES L	INE0CRS0101		6000	6000	-6000	-6000						44.70	
335	BIRLA CORPORATION	INE340A0101		25	25	-25	-25						1590.60	
22105	BIRLA PRECISION TECH	INE372E01025		250	250	-250	-250						64.97	
32719	BL KASHYAP & SONS	INE350H0103		1000				1,000.00				1000.00	99.70	99,700.00
207446	BODHI TREE MULTIMEDI	INE0EEJ01023		8200	8200	-13000	-13000						13.85	

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40710	CAPACIT'E INFRAPROJE	INE264T01014		1800	1800	-800	-800			1000		1000.00	295.25	2,95,250.00
870	CASTROL INDIA	INE172A0102		5000	5000	-5000	-5000						252.19	
32885	CENTRAL BANK OF IND	INE483A0101				-60	-60						63.87	
85	CHAMBAL FERTILISERS	INE085A0101		925	925	-925	-925						504.00	
31358	CHOICE INTERNATIONAL	INE102B0101		200	200	-200	-200						390.20	
43441	CMS INFO SYSTEMS	INE925R0101		500	500	-500	-500						519.20	
33278	COAL INDIA LTD	INE522F01014		200	200	-200	-200						498.75	
43921	COMRADE APPLIANCES L	INE0NXA010		8000	8000	-8000	-8000						104.03	
645	DEEPAK FERTILIZERS	INE501A0101		1000	500			500.00				1000.00	770.50	7,70,500.00
DESTINY	DESTINY LOGISTICS &	INE0IGO0101		18000	13335	-30000	-25335					1.00	32.00	32.00
43462	DEV INFORMATION TECH	INE060X0102		22822	25972	-27972	-31122						122.46	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						132.87	
32839	DISH TV INDIA LTD	INE836F01026		1000	1000	-1000	-1000						15.40	
40701	DISHMAN CARBOGEN AMC	INE385W0101		500	500	-500	-500						167.56	
43272	EASY TRIP PLANNERS	INE07O00102		50000	50000	-50000	-50000						41.58	
32178	ENGINEERS INDIA	INE510A0102		500	500							500.00	262.80	1,31,400.00
44122	ENTERO HEALTHCARE SO	INE010601016				-11	-11						1090.00	
11716	ESCORTS FINANCE	INE359A0101										100.00	7.05	705.00
31508	EVEREADY INDUSTRIES	INE128A0102		500	19	-500	-19						393.65	
43386	FINO PAYMENTS BANK	INE02NC0101		100	100	-100	-100						310.60	
43239	G M POLYPLAST LIMITE	INE0E2801015		2200	1400	-3000	-2200						204.40	
32155	GAIL (INDIA) LTD-EQ	INE129A0101		1600	1400	-900	-900	200.00				700.00	227.85	1,59,495.00
42851	GENSOL ENGINEERING L	INE06H20101		500	500	-1500	-1500						1001.00	
30263	GLOBAL CAP MARKET	INE062C0104		30642	30642	-30642	-30642						0.96	
GPECO	GP ECO SOLUTIONS IND	INE0S7E0101		2400	2400	-2400	-2400						399.60	
GRETEX	GRETEX CORPORATE	INE199P01028		5265	5265							5265.00	540.00	28,43,100.00
204026	GRETEX INDUSTRIES LT	INE985P01012		12000	12000	-6000	-6000					6000.00	133.70	8,02,200.00
32775	GTL INFRASTRUCTURE	INE221H0101		11000	11000							11000.00	3.35	36,850.00

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24226	GUJARAT AMB EXPORTS	INE036B0103				-400	-400						136.29	
17300	GUJARAT INDL POWER	INE162A0101				-500	-500						242.08	
670	GUJARAT NARMADA-EQ	INE113A0101		250		-250							686.00	
33248	GUJARAT PIPAVAV PORT	INE517F01014		800	800	-800	-800						224.59	
43227	HAPPIEST MINDS TECH	INE419U0101		200	200	-200	-200						819.60	
17271	HBL NIFE POWER	INE292B0102		100	100	-100	-100						583.85	
180	HDFC BANK LIMITED.	INE040A0103		15	15	-15	-15						1614.80	
40777	HDFC STANDARD - EQ	INE795G0101		17	17	-17	-17						630.25	
43242	HEMISPHERE PROPERTIE	INE0AJG0101		450	450	-450	-450						220.89	
184	HIMADRI SPECIALITY	INE019C0102		700	700	-700	-700						431.45	
41154	HINDUSTAN AERONAUTIC	INE066F01020		20	20							20.00	5535.70	1,10,714.00
13599	HINDUSTAN COPPER	INE531E01026		450	200	-350	-350	250.00				450.00	338.70	1,52,415.00
41179	ICICI SECURITIES LTD	INE763G0103		200	200	-200	-200						785.80	
9051	IND INFO SOFT	INE300B0102		50000	47970	-50000	-47970						1.56	
32832	INDIA BULL REAL STAT	INE069I01010		1000	1000	-500	-500					500.00	143.65	71,825.00
44026	INDIAN RENEWABLE ENE	INE202E01016		140	140							600.00	242.99	1,45,794.00
43258	INDIGO PAINTS LIMITE	INE09VQ0101				-10	-10						1552.95	
21016	INDO COUNT INDS	INE483B0102		250		-250							407.40	
34816	INDUS TOWERS LTD	INE121J01017		500	500							500.00	388.50	1,94,250.00
32187	INDUSIND BANK	INE095A0101		10	10	-10	-10						1425.60	
209	INFOSYS LTD	INE009A0102		300	250	-300	-250						1662.80	
38835	INTELLECT DESIGN ARE	INE306R0101		175	175	-175	-175						1067.80	
39448	INTERGLOBE AVIATION	INE646L01027		100	100	-100	-100						4302.85	
32479	ISMT LIMITED	INE732F01019		1000	1000	-1000	-1000						130.39	
875	ITC LIMITED -EQ RE.1	INE154A0102		2500	2500	-2500	-2500						450.25	
KORE	JAY JALARAM TECHN	INE0J6801010		6000	6000	-6000	-6000						790.05	
43940	JIO FINANCE SERV LT	INE758E01017		100	100							100.00	349.00	34,900.00
30019	JUBILANT ORGANIC	INE700A0103		50	50	-50	-50						729.65	

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39686	K.P. ENERGY LIMITED	INE127T01021		300	300	-300	-300						440.00	
43278	KALYAN JEWELLERS IND	INE303R0101		500	500	-500	-500						510.65	
24174	KESAR PETROPRODUCTS	INE133C0103				-1500	-1500						21.29	
21248	KITEX GARMENTS	INE602G0102		300	300	-300	-300						217.00	
KOTYARK	KOTYARK INDUSTRIES	INE0J0B01017		1600	1600	-1600	-1600						939.75	
32997	KSK ENERGY VENTURES	INE143H0101										2500.00	0.55	1,375.00
43526	LIFE INSURANCE CORPO	INE0J1Y01017		300	300	-300	-300						1046.00	
39542	LUX IND	INE150G0102		100	100	-100	-100						1787.05	
38772	M3 GLOBAL FINANCE	INE480D0101		500	500	-500	-500						67.97	
32896	MAGNUM VENTURE	INE387I01016		50000	25000	-50000	-25000						52.88	
271	MAX FINANCIAL SERV	INE180A0102		50	50	-50	-50						1030.90	
31456	MINAXI TEXTILES	INE952C0102		2000	2000							2000.00	3.90	7,800.00
279	MIRC ELECTRONICS	INE831A0102		1000	1000							1000.00	20.99	20,990.00
42597	MSTC LTD	INE255X0101		100	100	-100	-100						873.35	
39332	NAVKAR CORPORATION	INE278M0101		10500	10500	-10500	-10500						124.80	
32798	NETWORK 18 MEDIA	INE870H0101		1500	1500							1500.00	82.89	1,24,335.00
24558	NEULAND LABORATORIES	INE794A0101		105	105	-105	-105						8047.95	
730	NOCIL	INE163A0101	125		125	-125	-125						293.00	
43988	NUVAMA WEALTH MANAGE	INE531F01015		250	250	-250	-250						4853.85	
312	ONGC-EQ-RS.5/-	INE213A0102		200	100	-200	-100						297.10	
39598	ORACLE CREDIT LIMITE	INE727C0101		4200	4000	-5700	-5500						122.05	
24372	ORCHID PHARMA	INE191A0102				-9	-9						1140.95	
31726	PANCH ORGAN	INE316G0101		1000	1000	-1000	-1000						253.60	
31120	PATEL ENGINEERING	INE244B0103		500		-500							62.30	
32808	PEARL GLOBAL INDUSTR	INE940H0102		1374	1374	-1724	-1724						740.25	
30305	PICCADILY AGRO IND	INE546C0101		10000	10000	-10000	-10000						760.50	
26043	POLYMECHPLAST MACHIN	INE809B0101										200.00	61.79	12,358.00
40404	PRIME CUSTOMER SERVI	INE442V0101		1500	1500	-1500	-1500						218.00	

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32647	PROVOGUE IND	INE968G0103										2000.00	0.65	1,300.00
34675	PROZONE INTU PROPERT	INE195N0101		10000	10000							10000.00	29.79	2,97,900.00
32524	PTC INDIA LIMITED	INE877F01012		500		-500							219.70	
39006	PTC INDUSTRIES	INE596F01018		55	55	-55	-55						15033.75	
6618	PUNJAB CHEM AND CROP	INE277B0101		25	25	-25	-25						1374.50	
32461	PUNJAB NAT BNK	INE160A0102		2000	2000	-2000	-2000						119.85	
14028	RAJSYN 14028	INE376L01013		3000	3000	-3000	-3000						29.96	
41601	RAJNISH WELLNESS LIM	INE685Z01033		2700	2700	-2700	-2700						4.57	
33122	RATTANINDIA POWER	INE399K0101		25000	25000	-15000	-15000					10000.00	16.67	1,66,700.00
33107	RELIANCE NAVAL & ENG	INE542F01012		2000	2000								2.27	
32939	RELIANCE POWER	INE614G0103										527.00	27.80	14,650.60
43805	RESGEN LIMITED	INE0NYN010		3000	3000	-3000	-3000						90.50	
32699	ROYAL ORCHID	INE283H0101		1000	1000	-1000	-1000						360.95	
9020	RUCHI INFRASTRUCTURE	INE413B0102		500	500	-500	-500						13.81	
113	SAIL EQUITY SHARES	INE114A0101		200	200	-450	-450						152.20	
112	SBI - EQ	INE062A0102		775	775	-775	-775						855.55	
43066	SBI CARDS AND PAYMEN	INE018E01016		100	100	-100	-100						743.05	
30525	SHEETAL DIAMONDS	INE786J01025		5000	5000							5000.00	73.50	3,67,500.00
39148	SHIVALIK RASAYAN	INE788J01021		1000	700			300.00				1000.00	691.50	6,91,500.00
39334	SHREE PUSHKAR CHEM	INE712K0101		300	300	-300	-300						255.80	
40653	SINTEX PLASTIC TECH.	INE501W0102				-750	-750						1.05	
32218	SOUTH IND BANK	INE683A0102				-1000	-1000						26.52	
43622	STEELMAN TELECOM LIM	INE0MSK010		2400	2400							2400.00	166.00	3,98,400.00
30677	SUPREME HOLDINGS	INE822E01011		400	400							400.00	61.97	24,788.00
336	SURYA ROSHNI LTD	INE335A0102		800	800	-800	-800						629.00	
32667	SUZLON ENERGY LTD.	INE040H0102		2500	2500	-2500	-2500						54.70	
770	TATA CHEMICALS	INE092A0101		60	60	-60	-60						1069.80	
408	TATA ELXSI	INE670A0101		40	36	-40	-36						7025.65	

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570	TATA MOTORS	INE155A0102		850	850	-850	-850						1019.15	
400	TATA POWER COMPANY	INE245A0102		125	125	-125	-125						439.65	
55	TATA STEEL BSL LTD	INE824B0102				-250	-250						85.55	
470	TATA STEEL LTD	INE081A0102		50	50	-50	-50						170.00	
70001	TATAMOTORS-DVR-A-ORD	IN9155A01020		500	500	-500	-500						690.70	
32540	TCS LTD	INE467B0102		72	70	-58	-56						3969.35	
33326	TEXMACO RAIL & ENGIN	INE621L01012		200	200							200.00	272.22	54,444.00
7753	TGV SRAAC LTD	INE284B0102				-500	-500						87.61	
39040	TIRUPATI TYRES	INE812Q0101		2000	2000	-2000	-2000						22.51	
32966	TITAGARH WAGONS LTD	INE615H0102				-500	-500						1720.00	
26650	TOURISM FINANCE CORP	INE305A0101		200	200	-200	-200						200.87	
32800	TV18 BROADCAST LTD.	INE886H0102				-250	-250						43.48	
32646	UNIPLY IND	INE950G0102		500	500							500.00	3.97	1,985.00
7878	UNITECH	INE694A0102		2000	2000							2000.00	11.12	22,240.00
11431	VAKRANGEE LIMITED	INE051B0102				-100	-100						21.90	
43350	VIJAYA DIAGNOSTIC LT	INE043W0102				-28	-28						794.20	
VIKASMU	VIKAS MULTICORP-EQ	INE161L01027		52000	52000	-52000	-52000						5.26	
32613	VIP CLOTHING	INE450G0102		2000	2000	-2000	-2000						47.82	
7880	VIP INDUSTRIES LTD	INE054A0102		1200	1200	-1000	-1000			200		200.00	468.95	93,790.00
32372	VIRINCHI CON	INE539B0101		600	599	-1199	-1198						34.81	
34741	VIRTUAL GLOBAL	INE247C0102										10000.00	0.90	9,000.00
32822	VODAFONE IDEA	INE669E01016		8000	8000	-3000	-3000					5000.00	16.72	83,600.00
444	WEST COAST PAPER	INE976A0102		300	300	-300	-300						679.80	
42667	WHITE ORGANIC RETAIL	INE06CG0101		2000	1839	-2000	-1839						5.23	
7685	WIPRO	INE075A0102		200	200	-45	-45						537.35	
32648	YES BANK	INE528G0103		2000	2000							2000.00	26.72	53,440.00
5537	ZEE ENTERTAINMENT	INE256A0102		500	300	-500	-300						146.98	
43320	ZOMATO LIMITED	INE758T01015		500	500	-500	-500						214.77	

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34742	ZUARI AGRO CHEMICAL	INE840M0101		200	200	-200	-200						226.02	
DSP104GR	DSP BLACK DSP104GR	INF740K0112								1967.000		2519.05	146.04	3,67,892.72
ICICI121GR	ICICI Pru ICICI121GR	INF109K0161										114.76	771.08	88,486.06
TAMLGGR	TATA MULTICAP FUND	INF277KA170										7325.63	14.78	1,08,293.25
Totals :												93,48,157.63		