

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 : 31/01/2024

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						170.95	
35755	ADITYA BIRLA FASHION	INE647O0101		500		-500							243.95	
32749	ALLCARGO LOGISTICS	INE418H0102		200	200	-200	-200						81.10	
ANTGRAPHIC	ANTARCTI	INE414B0102										5000.00	1.40	7,000.00
43275	ANUPAM RASAYAN INDIA	INE930P01018				-27	-27						949.65	
42865	ANUROOP PACKAGING LI	INE490Z01012		20000	20000	-20000	-20000						18.84	
750679	ANUROOP-RE	INE490Z20012				-4000	-4000						4.82	
477	ASHOK LEYLAND	INE208A0102		500	500	-500	-500						175.85	
40376	AVENUE SUPERMARTS	INE192R0101		15	15	-15	-15						3794.80	
32215	AXIS BANK LTD.	INE238A0103		250	189	-250	-189						1067.45	
34	BAJAJ FINANCE LTD	INE296A0102		15	15	-15	-15						6863.80	
41153	BANDHAN BANK	INE545U0101				-20	-20						228.95	
32134	BANK OF BARODA	INE028A0103		1600	1600	-1600	-1600						247.70	
42057	BCPL RAILWAY INFRAST	INE00SW0101		2000	216	-2000	-216						130.75	
103	BHARAT HEAVY ELECT	INE257A0102		500	500	-500	-500						228.25	
547	BHARAT PETROLEUM COR	INE029A0101		200	200	-200	-200						502.50	
43209	BILLWIN INDUSTRIES L	INE0CRS0101		6000	6000	-6000	-6000						72.00	
335	BIRLA CORPORATION	INE340A0101		25	25	-25	-25						1532.60	
22105	BIRLA PRECISION TECH	INE372E01025		250	250	-250	-250						52.68	
207446	BODHI TREE MULTIMEDI	INE0EEJ01015		7200	7200	-12000	-12000						212.75	
40710	CAPACITE INFRAPROJE	INE264T01014		1800	1800	-800	-800			1000		1000.00	262.70	2,62,700.00
870	CASTROL INDIA	INE172A0102		5000	5000	-5000	-5000						196.55	
32885	CENTRAL BANK OF IND	INE483A0101				-60	-60						57.46	
85	CHAMBAL FERTILISERS	INE085A0101		925	925	-925	-925						366.60	
31358	CHOICE INTERNATIONAL	INE102B0101		200	200	-200	-200						535.05	

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43441	CMS INFO SYSTEMS	INE925R0101		500	500	-500	-500						384.95	
33278	COAL INDIA LTD	INE522F01014		200	200	-200	-200						406.10	
43921	COMRADE APPLIANCES L	INE0NXA010		8000	8000	-8000	-8000						130.10	
DESTINY	DESTINY LOGISTICS &	INE0IGO2001		18000	13335	-30000	-25335					1.00	39.75	39.75
43462	DEV INFORMATION TECH	INE060X0102		22822	25972	-27972	-31122						160.15	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						138.30	
32839	DISH TV INDIA LTD	INE836F01026		1000	1000	-1000	-1000						19.97	
40701	DISHMAN CARBOGEN AMC	INE385W0101		500	500	-500	-500						194.40	
43272	EASY TRIP PLANNERS	INE07O00102		50000	50000	-50000	-50000						47.08	
31508	EVEREADY INDUSTRIES	INE128A0102		500	19	-500	-19						359.65	
43386	FINO PAYMENTS BANK	INE02NC0101		100	100	-100	-100						331.20	
43239	G M POLYPLAST LIMITE	INE0E2801015		2200	1400	-3000	-2200						158.00	
42851	GENSOL ENGINEERING L	INE06H20101		500	500	-500	-500			1000		1000.00	865.50	8,65,500.00
30263	GLOBAL CAP MARKET	INE062C0104		30642	30642	-30642	-30642						1.03	
GRETEX	GRETEX CORPORATE	INE199P01028		5265	5265							5265.00	382.00	20,11,230.00
204026	GRETEX INDUSTRIES LT	INE985P01012		12000	12000							12000.00		
32775	GTL INFRASTRUCTURE	INE221H0101		1000	1000							1000.00	1.89	1,890.00
24226	GUJARAT AMB EXPORTS	INE036B0103				-400	-400						389.05	
17300	GUJARAT INDL POWER	INE162A0101				-500	-500						223.55	
670	GUJARAT NARMADA-EQ	INE113A0101		250		-250							750.85	
33248	GUJARAT PIPAVAV PORT	INE517F01014		800	800	-800	-800						176.10	
43227	HAPPIEST MINDS TECH	INE419U0101		200	200	-200	-200						876.35	
180	HDFC BANK LIMITED.	INE040A0103		15	15	-15	-15						1462.25	
40777	HDFC STANDARD - EQ	INE795G0101		17	17	-17	-17						576.30	
43242	HEMISPHERE PROPERTIE	INE0AJG0101		450	250	-250	-250	200.00				200.00	220.75	44,150.00
184	HIMADRI SPECIALITY	INE019C0102		700	700	-700	-700						374.75	
13599	HINDUSTAN COPPER	INE531E01026				-350	-350						288.85	
41179	ICICI SECURITIES LTD	INE763G0103		200	200	-200	-200						820.35	

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9051	IND INFO SOFT	INE300B0102		50000	47970	-50000	-47970						2.86	
44026	INDIAN RENEWABLE ENE	INE202E01016		40	40							500.00	181.90	90,950.00
43258	INDIGO PAINTS LIMITE	INE09VQ0101				-10	-10						1439.40	
21016	INDO COUNT INDS	INE483B0102		250		-250							278.35	
32187	INDUSIND BANK	INE095A0101		10	10	-10	-10						1534.10	
209	INFOSYS LTD	INE009A0102		300	250	-300	-250						1662.10	
38835	INTELLECT DESIGN ARE	INE306R0101		175	175	-175	-175						901.75	
39448	INTERGLOBE AVIATION	INE646L01027		100	100	-100	-100						2960.95	
875	ITC LIMITED -EQ RE.1	INE154A0102		2500	2500	-2500	-2500						441.45	
KORE	JAY JALARAM TECHN	INE0J6801010		6000	6000	-6000	-6000						428.95	
30019	JUBILANT ORGANIC	INE700A0103		50	50	-50	-50						571.45	
39686	K.P. ENERGY LIMITED	INE127T01021		300	300	-300	-300						1010.10	
43278	KALYAN JEWELLERS IND	INE303R0101		500	500	-500	-500						350.30	
24174	KESAR PETROPRODUCTS	INE133C0103				-1500	-1500						12.86	
21248	KITEX GARMENTS	INE602G0102		300	300	-300	-300						231.75	
KOTYARK	KOTYARK INDUSTRIES	INE0J0B01017		1600	1600	-1600	-1600						1231.65	
32997	KSK ENERGY VENTURES	INE143H0101										2500.00	0.55	1,375.00
43526	LIFE INSURANCE CORPO	INE0J1Y01017		300	300	-300	-300						949.75	
38772	M3 GLOBAL FINANCE	INE480D0101		500	500	-500	-500						78.97	
32896	MAGNUM VENTURE	INE387I01016		50000	25000	-50000	-25000						68.46	
271	MAX FINANCIAL SERV	INE180A0102		50	50	-50	-50						891.15	
31456	MINAXI TEXTILES	INE952C0102		2000	2000							2000.00	3.96	7,920.00
42597	MSTC LTD	INE255X0101		100	100	-100	-100						1059.65	
39332	NAVKAR CORPORATION	INE278M0101		10500	10500	-10500	-10500						113.00	
32798	NETWORK 18 MEDIA	INE870H0101		1500	1500							1500.00	115.88	1,73,820.00
24558	NEULAND LABORATORIES	INE794A0101		105	105	-105	-105						6406.20	
730	NOCIL	INE163A0101	125		125	-125	-125						269.00	
43988	NUVAMA WEALTH MANAGE	INE531F01015		250	250							250.00	3572.15	8,93,037.50

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312	ONGC-EQ-RS.5/-	INE213A0102		200	100	-200	-100						252.45	
39598	ORACLE CREDIT LIMITE	INE727C0101		4200	4000	-5700	-5500						140.55	
24372	ORCHID PHARMA	INE191A0102				-9	-9						847.90	
31726	PANCH ORGAN	INE316G0101		1000	1000							1000.00	193.90	1,93,900.00
31120	PATEL ENGINEERING	INE244B0103		500		-500							68.97	
32808	PEARL GLOBAL INDUSTR	INE940H0102		1374	1374	-1024	-1024					700.00	583.00	4,08,100.00
30305	PICCADILY AGRO IND	INE546C0101		10000	10000	-10000	-10000						298.10	
26043	POLYMECHPLAST MACHIN	INE809B0101										200.00	57.00	11,400.00
40404	PRIME CUSTOMER SERVI	INE442V0101		1500	1500	-1500	-1500						271.20	
32647	PROVOGUE IND	INE968G0103										2000.00	0.65	1,300.00
32524	PTC INDIA LIMITED	INE877F01012		500		-500							239.40	
6618	PUNJAB CHEM AND CROP	INE277B0101		25	25	-25	-25						1150.95	
32461	PUNJAB NAT BNK	INE160A0102		2000	2000	-2000	-2000						114.46	
14028	RAJКСYN 14028	INE376L01013		3000	3000	-3000	-3000						25.43	
41601	RAJNISH WELLNESS LIM	INE685Z01033		2700	2700	-2700	-2700						10.54	
33122	RATTANINDIA POWER	INE399K0101		25000	25000							25000.00	10.99	2,74,750.00
33107	RELIANCE NAVAL & ENG	INE542F01012		2000	2000							2000.00	2.27	4,540.00
32939	RELIANCE POWER	INE614G0103										527.00	29.82	15,715.14
43805	RESGEN LIMITED	INE0NYN010		3000	3000	-3000	-3000						64.08	
32699	ROYAL ORCHID	INE283H0101		1000	1000	-1000	-1000						355.25	
9020	RUCHI INFRASTRUCTURE	INE413B0102		500	500	-500	-500						15.03	
113	SAIL EQUITY SHARES	INE114A0101		200	200	-450	-450						122.50	
112	SBI - EQ	INE062A0102		775	775	-775	-775						640.65	
43066	SBI CARDS AND PAYMEN	INE018E01016		100	100	-100	-100						715.60	
30525	SHEETAL DIAMONDS	INE786J01025		5000	5000							5000.00	70.17	3,50,850.00
39334	SHREE PUSHKAR CHEM	INE712K0101		300	300	-300	-300						204.55	
40653	SINTEX PLASTIC TECH.	INE501W0102				-750	-750						1.31	
32218	SOUTH IND BANK	INE683A0102				-1000	-1000						34.71	

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43622	STEELMAN TELECOM LIM	INE0MSK010		2400	2400							2400.00	162.50	3,90,000.00
30677	SUPREME HOLDINGS	INE822E01011		400	400							400.00	62.49	24,996.00
336	SURYA ROSHNI LTD	INE335A0102		800	800	-800	-800						782.50	
32667	SUZLON ENERGY LTD.	INE040H0102		2500	2500	-2500	-2500						46.01	
770	TATA CHEMICALS	INE092A0101		60	60	-60	-60						1027.60	
408	TATA ELXSI	INE670A0101		40	36	-40	-36						7603.60	
570	TATA MOTORS	INE155A0102		850	850	-850	-850						884.20	
400	TATA POWER COMPANY	INE245A0102		125	125	-125	-125						389.65	
55	TATA STEEL BSL LTD	INE824B0102				-250	-250						85.55	
470	TATA STEEL LTD	INE081A0102		50	50	-50	-50						135.90	
70001	TATAMOTORS-DVR-A-ORD	IN9155A01020		500	500	-500	-500						583.85	
32540	TCS LTD	INE467B0102		72	70	-58	-56						3814.75	
7753	TGV SRAAC LTD	INE284B0102				-500	-500						104.45	
39040	TIRUPATI TYRES	INE812Q0101		2000	2000	-2000	-2000						84.60	
32966	TITAGARH WAGONS LTD	INE615H0102				-500	-500						1094.05	
32800	TV18 BROADCAST LTD.	INE886H0102				-250	-250						62.67	
32646	UNIPLY IND	INE950G0102		500	500							500.00	3.97	1,985.00
7878	UNITECH	INE694A0102		2000	2000							2000.00	16.61	33,220.00
11431	VAKRANGEE LIMITED	INE051B0102				-100	-100						30.18	
43350	VIJAYA DIAGNOSTIC LT	INE043W0102				-28	-28						660.70	
VIKASMU	VIKAS MULTICORP-EQ	INE161L01027		52000	52000	-52000	-52000						7.12	
32613	VIP CLOTHING	INE450G0102		2000	2000	-2000	-2000						46.25	
7880	VIP INDUSTRIES LTD	INE054A0102		1200	1200	-1000	-1000			200		200.00	538.25	1,07,650.00
32372	VIRINCHI CON	INE539B0101		600	599	-1199	-1198						37.31	
34741	VIRTUAL GLOBAL	INE247C0102										10000.00	1.09	10,900.00
32822	VODAFONE IDEA	INE669E01016		3000	3000	-3000	-3000						14.36	
444	WEST COAST PAPER	INE976A0102		300	300	-300	-300						775.45	
42667	WHITE ORGANIC RETAIL	INE06CG0101		2000	1839	-2000	-1839						7.81	

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7685	WIPRO	INE075A0102		200	200	-45	-45						477.80	
5537	ZEE ENTERTAINMENT	INE256A0102		500	300	-500	-300						173.05	
34742	ZUARI AGRO CHEMICAL	INE840M0101		200	200	-200	-200						244.75	
DSP104GR	DSP BLACK DSP104GR	INF740K0112								1967.000		2424.62	117.23	2,84,242.82
ICICI121GR	ICICI Pru ICICI121GR	INF109K0161										100.09	644.67	64,525.66
TAMLGGR	TATA MULTICAP FUND	INF277KA170										5405.20	12.85	69,437.32
Totals :													66,07,124.20	