

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 : 26/05/2023

Only Mismatch : No

Output Criteria : Group Level

Client Name : MANOJKUMAR JODHRAJ AGARWAL

Client Code : B07340

Term Code : B07340

Br Code : B07

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										165659.00	1.10	1,82,224.90
40691	ADITYA BIRLA CAPITAL	INE674K0101				-200	-200						165.25	
35755	ADITYA BIRLA FASHION	INE647O0101		500		-500							197.05	
32749	ALLCARGO LOGISTICS	INE418H0102		200	200	-200	-200						275.40	
ANTGRAPHIC	ANTARCTI	INE414B0102										5000.00	0.85	4,250.00
43275	ANUPAM RASAYAN INDIA	INE930P01018										27.00	1219.80	32,934.60
42865	ANUROOP PACKAGING LI	INE490Z01012		20000	20000	-20000	-20000						29.78	
750679	ANUROOP-RE	INE490Z20012				-4000	-4000						4.82	
477	ASHOK LEYLAND	INE208A0102		500	500	-500	-500						145.50	
40376	AVENUE SUPERMARTS	INE192R0101		15	15	-15	-15						3501.75	
32215	AXIS BANK LTD.	INE238A0103		250	189	-250	-189						926.95	
34	BAJAJ FINANCE LTD	INE296A0102		15	15	-15	-15						6904.50	
41153	BANDHAN BANK	INE545U0101										20.00	260.90	5,218.00
32134	BANK OF BARODA	INE028A0103		1600	1600	-1600	-1600						183.55	
42057	BCPL RAILWAY INFRAST	INE00SW0101		2000	216	-2000	-216						45.15	
103	BHARAT HEAVY ELECT	INE257A0102		500	500	-500	-500						78.95	
547	BHARAT PETROLEUM COR	INE029A0101		200	200	-200	-200						364.30	
43209	BILLWIN INDUSTRIES L	INE0CRS0101		6000	6000							6000.00	41.75	2,50,500.00
335	BIRLA CORPORATION	INE340A0101		25	25	-25	-25						1010.15	
22105	BIRLA PRECISION TECH	INE372E01025		250	250	-250	-250						44.09	
207446	BODHI TREE MULTIMEDI	INE0EEJ01015		7200	7200	-12000	-12000						169.00	
40710	CAPACITE INFRAPROJE	INE264T01014		200	200	-200	-200						171.15	
32885	CENTRAL BANK OF IND	INE483A0101										60.00	26.65	1,599.00
85	CHAMBAL FERTILISERS	INE085A0101		925	925	-925	-925						286.60	
31358	CHOICE INTERNATIONAL	INE102B0101		200	200	-200	-200						360.70	
43441	CMS INFO SYSTEMS	INE925R0101		500	500	-500	-500						322.20	

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33278	COAL INDIA LTD	INE522F01014		200	200	-200	-200						241.50	
DESTINY	DESTINY LOGISTICS &	INE0IGO2001		18000	13335	-18000	-13335					12001.00	2.70	32,402.70
43462	DEV INFORMATION TECH	INE060X0102		9822	12972	-9872	-13022					5100.00	112.30	5,72,730.00
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						115.00	
32839	DISH TV INDIA LTD	INE836F01026		1000	1000	-1000	-1000						14.20	
40701	DISHMAN CARBOGEN AMC	INE385W0101		500	500	-500	-500						114.25	
31508	EVEREADY INDUSTRIES	INE128A0102		500	19	-500	-19						321.15	
43386	FINO PAYMENTS BANK	INE02NC0101		100	100	-100	-100						208.25	
43239	G M POLYPLAST LIMITE	INE0E2801015		800		-1600	-800						111.70	
30263	GLOBAL CAP MARKET	INE062C0104		30642	30642	-30642	-30642						1.22	
GRETEX	GRETEX	INE985P01012		12000	12000							12000.00	54.55	6,54,600.00
32775	GTL INFRASTRUCTURE	INE221H0101		1000	1000							1000.00	0.80	800.00
24226	GUJARAT AMB EXPORTS	INE036B0103				-400	-400						245.15	
17300	GUJARAT INDL POWER	INE162A0101				-500	-500						99.05	
670	GUJARAT NARMADA-EQ	INE113A0101		250		-250							593.65	
33248	GUJARAT PIPAVAV PORT	INE517F01014		800	800	-800	-800						108.00	
43227	HAPPIEST MINDS TECH	INE419U0101		200	200	-200	-200						888.45	
180	HDFC BANK LIMITED.	INE040A0103		15	15	-15	-15						1615.80	
40777	HDFC STANDARD - EQ	INE795G0101		17	17					17		17.00	577.20	9,812.40
43242	HEMISPHERE PROPERTIE	INE0AJG0101		250	250	-250	-250						93.80	
184	HIMADRI SPECIALITY	INE019C0102		700	700	-700	-700						127.25	
13599	HINDUSTAN COPPER	INE531E01026				-350	-350						106.90	
41179	ICICI SECURITIES LTD	INE763G0103		200	200	-200	-200						498.45	
9051	IND INFO SOFT	INE300B0102		50000	47970	-50000	-47970						1.29	
43258	INDIGO PAINTS LIMITE	INE09VQ0101				-10	-10						1507.40	
21016	INDO COUNT INDS	INE483B0102		250		-250							158.90	
32187	INDUSIND BANK	INE095A0101		10	10	-10	-10						1268.05	
209	INFOSYS LTD	INE009A0102		200	150	-85	-35			115		115.00	1317.45	1,51,506.75

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38835	INTELLECT DESIGN ARE	INE306R0101		175	175	-175	-175						567.00	
KORE	JAY JALARAM TECHN	INE0J6801010		6000	6000	-6000	-6000						184.55	
30019	JUBILANT ORGANIC	INE700A0103		50	50	-50	-50						362.90	
39686	K.P. ENERGY LIMITED	INE127T01021		300	300	-300	-300						198.85	
43278	KALYAN JEWELLERS IND	INE303R0101		500	500	-500	-500						105.65	
24174	KESAR PETROPRODUCTS	INE133C0103				-1500	-1500						5.60	
21248	KITEX GARMENTS	INE602G0102		300	300	-300	-300						157.85	
32997	KSK ENERGY VENTURES	INE143H0101										2500.00	0.55	1,375.00
43526	LIFE INSURANCE CORPO	INE0J1Y01017		300	300							300.00	604.30	1,81,290.00
38772	M3 GLOBAL FINANCE	INE480D0101		500	500	-500	-500						40.50	
32896	MAGNUM VENTURE	INE387I01016		50000	25000	-45000	-20000					5000.00	39.65	1,98,250.00
271	MAX FINANCIAL SERV	INE180A0102		50	50	-50	-50						687.00	
31456	MINAXI TEXTILES	INE952C0102		2000	2000							2000.00	1.58	3,160.00
42597	MSTC LTD	INE255X0101		100	100	-100	-100						305.55	
39332	NAVKAR CORPORATION	INE278M0101		10500	10500	-10500	-10500						63.00	
24558	NEULAND LABORATORIES	INE794A0101		105	105	-105	-105						2794.45	
730	NOCIL	INE163A0101	125		125	-125	-125						221.15	
312	ONGC-EQ-RS.5/-	INE213A0102		200	100	-200	-100						163.75	
39598	ORACLE CREDIT LIMITE	INE727C0101		4200	4000	-200						4000.00	130.05	5,20,200.00
24372	ORCHID PHARMA	INE191A0102				-9	-9						418.70	
31726	PANCH ORGAN	INE316G0101		1000	1000							1000.00	184.50	1,84,500.00
31120	PATEL ENGINEERING	INE244B0103		500		-500							25.80	
30305	PICCADILY AGRO IND	INE546C0101		10000				10,000.00				10000.00	49.01	4,90,100.00
40404	PRIME CUSTOMER SERVI	INE442V0101		1500	1500							1500.00	225.00	3,37,500.00
32647	PROVOGUE IND	INE968G0103										2000.00	0.65	1,300.00
32524	PTC INDIA LIMITED	INE877F01012		500		-500							93.50	
6618	PUNJAB CHEM AND CROP	INE277B0101		25	25	-25	-25						768.55	
14028	RAJJSYN 14028	INE376L01013		3000	3000	-3000	-3000						27.25	

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41601	RAJNISH WELLNESS LIM	INE685Z01033			2700		-2700						12.73	
33107	RELIANCE NAVAL & ENG	INE542F01012		2000	2000							2000.00	2.15	4,300.00
32939	RELIANCE POWER	INE614G0103										527.00	13.05	6,877.35
43805	RESGEN LIMITED	INE0NYN010		3000	3000							3000.00	47.03	1,41,090.00
32699	ROYAL ORCHID	INE283H0101		1000	1000	-1000	-1000						364.60	
9020	RUCHI INFRASTRUCTURE	INE413B0102		500	500							500.00	9.05	4,525.00
113	SAIL EQUITY SHARES	INE114A0101		200	200	-450	-450						82.10	
112	SBI - EQ	INE062A0102		775	775	-775	-775						586.00	
43066	SBI CARDS AND PAYMEN	INE018E01016		100	100	-100	-100						901.50	
30525	SHEETAL DIAMONDS	INE786J01025		5000	5000							5000.00	15.75	78,750.00
39334	SHREE PUSHKAR CHEM	INE712K0101		300	300	-300	-300						188.25	
40653	SINTEX PLASTIC TECH.	INE501W0102				-750	-750						1.87	
32218	SOUTH IND BANK	INE683A0102				-1000	-1000						16.95	
43622	STEELMAN TELECOM LIM	INE0MSK010		2400	2400							2400.00	133.00	3,19,200.00
30677	SUPREME HOLDINGS	INE822E01011		400	400							400.00	82.99	33,196.00
336	SURYA ROSHNI LTD	INE335A0101		200	200	-200	-200						771.65	
32667	SUZLON ENERGY LTD.	INE040H0102		2500	2500							2500.00	10.00	25,000.00
770	TATA CHEMICALS	INE092A0101		60	60	-60	-60						970.25	
408	TATA ELXSI	INE670A0101		40	36	-40	-36						7467.10	
570	TATA MOTORS	INE155A0102		850	850	-850	-850						518.45	
400	TATA POWER COMPANY	INE245A0102		125	125	-125	-125						212.20	
55	TATA STEEL BSL LTD	INE824B0102				-250	-250						85.55	
470	TATA STEEL LTD	INE081A0102		50	50	-50	-50						106.40	
70001	TATAMOTORS-DVR-A-ORD	IN9155A01020		500	500	-500	-500						267.15	
32540	TCS LTD	INE467B0102		72	70	-7	-5			46		51.00	3328.90	1,69,773.90
7753	TGV SRAAC LTD	INE284B0102				-500	-500						109.20	
39040	TIRUPATI TYRES	INE812Q0101		2000	2000	-2000	-2000						54.22	
32966	TITAGARH WAGONS LTD	INE615H0102				-500	-500						346.25	

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32800	TV18 BROADCAST LTD.	INE886H0102				-250	-250						34.25	
32646	UNIPLY IND	INE950G0102		500	500							500.00	3.97	1,985.00
7878	UNITECH	INE694A0102		2000	2000							2000.00	1.35	2,700.00
11431	VAKRANGEE LIMITED	INE051B0102				-100	-100						17.25	
43350	VIJAYA DIAGNOSTIC LT	INE043W0102				-28	-28						376.05	
VIKASMU	VIKAS MULTICORP-EQ	INE161L01027		2000	2000							2000.00	2.95	5,900.00
32613	VIP CLOTHING	INE450G0102		2000	2000	-2000	-2000						49.10	
32372	VIRINCHI CON	INE539B0101		600	599	-1199	-1198						33.75	
34741	VIRTUAL GLOBAL	INE247C0102										10000.00	0.87	8,700.00
32822	VODAFONE IDEA	INE669E01016		3000	3000	-3000	-3000						7.05	
42667	WHITE ORGANIC RETAIL	INE06CG0101		2000	1839	-2000	-1839						11.76	
7685	WIPRO	INE075A0102		200	200							200.00	401.70	80,340.00
5537	ZEE ENTERTAINMENT	INE256A0102		500	300	-500	-300						190.80	
34742	ZUARI AGRO CHEMICAL	INE840M0101		200	200	-200	-200						156.85	
DSP104GR	DSP BLACK DSP104GR	INF740K0112								1967.000		2271.16	88.21	2,00,336.31
ICICI121GR	ICICI Pru ICICI121GR	INF109K0161										71.52	482.94	34,538.90
Totals :													49,33,465.81	