

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 : 14/10/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : DHEERAJ HARESH MOTWANI

Client Code : B08986

Term Code : B08986

Br Code : B08

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						
40376	AVENUE SUPERMARTS	INE192R0101		5	5							5.00	4303.25	21,516.25
43233	CHEMCON S C LTD	INE03YM0101		490	490	-490	-490						420.35	
32173	CYBERTECH SYSTEMS	INE214A0101				-1000	-1000						138.10	
117	D C W LIMITED	INE500A0102		290	290	-290	-290						55.60	
43591	DREAMFOLK SERVI LTD	INE0JS101016		50	50							50.00	399.80	19,990.00
469	FEDERAL BANK	INE171A0102		800	800	-800	-800						130.25	
43384	FSN E-COMMERCE	INE388Y0102				-12	-12						1206.85	
40755	GIC OF INDIA	INE481Y0101										32.00	122.55	3,921.60
40743	GODREJ AGROVET	INE850D0101										32.00	511.00	16,352.00
40777	HDFC STANDARD - EQ	INE795G0101										50.00	522.90	26,145.00
43266	HERANBA INDUSTRIES	INE694N0101		18	18							18.00	514.00	9,252.00
40133	ICICI PRUDENTIAL LIF	INE726G0101										61.00	513.40	31,317.40
IIFLSEC	IIFL SECURITIE-EQ2/-	INE489L01022		1000	1000	-1000	-1000						70.40	
43277	LAXMI ORGANIC INDUST	INE576O0102		575	575	-300	-300					275.00	328.80	90,420.00
39957	MAHANAGAR GAS	INE002S01010										35.00	808.40	28,294.00
32500	MARUTI SUZUKI INDIA	INE585B0101				-2	-2						8617.30	
288	MOREPEN LABORATORIES	INE083A0102				-500	-500						27.70	
17556	PVP VENTURES LIMITED	INE362A0101										1000.00	9.17	9,170.00
40767	RELIANCE NIPPON LIFE	INE298J01013										9.00	271.95	2,447.55
5790	SCHAEFFLER INDIA LTD	INE513A0102		29	29							29.00	3197.35	92,723.15
40797	SHALBY LTD	INE597J01018										60.00	135.95	8,157.00
43573	SYRMA SGS TECHNOLOGY	INE0DYJ0101		300	300	-300	-300						286.80	
32540	TCS LTD	INE467B0102		50		-50							3097.65	
32648	YES BANK	INE528G0103		4320	2320	-3085	-1585	500.00				1235.00	15.80	19,513.00
HDHO1GRGR	HDFC HSG OPP-I-1140D	INF179KC1A										500.00	12.94	6,468.00
IC3251GR	ICICI PRU IC3251GR	INF109KC1RE										1000.00	19.20	19,200.00
Totals :													4,04,886.95	