

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 : 24/08/2021

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						
32173	CYBERTECH SYSTEMS	INE214A0101				-1000	-1000						162.00	
40755	GIC OF INDIA	INE481Y0101										32.00	139.55	4,465.60
40743	GODREJ AGROVET	INE850D0101										32.00	615.70	19,702.40
40777	HDFC STANDARD - EQ	INE795G0101										50.00	671.10	33,555.00
43266	HERANBA INDUSTRIES	INE694N0101		18	18							18.00	797.70	14,358.60
40133	ICICI PRUDENTIAL LIF	INE726G0101										61.00	669.00	40,809.00
39957	MAHANAGAR GAS	INE002S01010										35.00	1119.30	39,175.50
32500	MARUTI SUZUKI INDIA	INE585B0101				-2	-2						6803.20	
288	MOREPEN LABORATORIES	INE083A0102										500.00	51.60	25,800.00
17556	PVP VENTURES LIMITED	INE362A0101										1000.00	5.05	5,050.00
40767	RELIANCE NIPPON LIFE	INE298J01013										9.00	399.65	3,596.85
40797	SHALBY LTD	INE597J01018										60.00	188.50	11,310.00
32540	TCS LTD	INE467B0102		50		-50							3613.20	
32648	YES BANK	INE528G0103		4320	2320	-3085	-1585	500.00				1235.00	11.00	13,585.00
HDHO1GRGR	HDFC HSG OPP-I-1140D	INF179KC1A										500.00	11.99	5,997.00
IC3251GR	ICICI PRU IC3251GR	INF109KC1RE										1000.00	15.19	15,190.00
Totals :													2,32,594.95	