

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 : 11/07/2023

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						
32406	AVANTEL SOFT	INE005B0101		20	20	-20	-20						842.00	
40376	AVENUE SUPERMARTS	INE192R0101		5	5							5.00	3829.10	19,145.50
32395	AXISCADES ENGINEERIN	INE555B0101		25	25	-25	-25						471.80	
43523	CAMPUS ACTIVEWEAR	INE278Y0102		13	13							13.00	323.45	4,204.85
43233	CHEMCON S C LTD	INE03YM0101		530	530	-490	-490					40.00	272.35	10,894.00
43318	CLEAN SCIENCE	INE227W0102		25	25							25.00	1356.75	33,918.75
32173	CYBERTECH SYSTEMS	INE214A0101				-1000	-1000						128.35	
117	D C W LIMITED	INE500A0102		290	290	-290	-290						44.85	
43591	DREAMFOLK SERVI LTD	INE0JS101016		50	50	-50	-50						657.20	
469	FEDERAL BANK	INE171A0102		800	800	-800	-800						134.25	
43384	FSN E-COMMERCE	INE388Y0102				-12	-12						143.40	
40755	GIC OF INDIA	INE481Y0101										32.00	192.15	6,148.80
40743	GODREJ AGROVET	INE850D0101										32.00	462.95	14,814.40
32775	GTL INFRASTRUCTURE	INE221H0101		25000	25000	-25000	-25000						0.80	
40777	HDFC STANDARD - EQ	INE795G0101										50.00	676.15	33,807.50
43266	HERANBA INDUSTRIES	INE694N0101		18	18							18.00	374.85	6,747.30
24735	HIKAL LTD	INE475B0102		200	200	-200	-200						314.65	
40133	ICICI PRUDENTIAL LIF	INE726G0101										61.00	594.25	36,249.25
IIFLSEC	IIFL SECURITIE-EQ2/-	INE489L01022		1000	1000	-1000	-1000						61.25	
43277	LAXMI ORGANIC INDUST	INE576O0102		575	575	-300	-300					275.00	254.65	70,028.75
39957	MAHANAGAR GAS	INE002S01010										35.00	1109.60	38,836.00
32500	MARUTI SUZUKI INDIA	INE585B0101				-2	-2						9907.55	
288	MOREPEN LABORATORIES	INE083A0102				-500	-500						30.10	
17556	PVP VENTURES LIMITED	INE362A0101				-1000	-1000						11.25	
40767	RELIANCE NIPPON LIFE	INE298J01013										9.00	288.00	2,592.00
5790	SCHAEFFLER INDIA LTD	INE513A0102		29	29							29.00	3052.00	88,508.00
40797	SHALBY LTD	INE597J01018										60.00	179.65	10,779.00

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43573	SYRMA SGS TECHNOLOGY	INE0DYJ0101		415	415	-400	-400					15.00	456.00	6,840.00
32540	TCS LTD	INE467B0102		50		-50							3283.90	
32477	UNION BANK OF INDIA	INE692A0101		1000	1000					3		1000.00	81.00	81,000.00
32822	VODAFONE IDEA	INE669E01016		400	400							400.00	7.40	2,960.00
32648	YES BANK	INE528G0103		4320	2320	-3085	-1585	500.00				1235.00	17.25	21,303.75
HDHO1GRGR	HDFC HSG OPP-I-1140D	INF179KC1A										500.00	15.03	7,513.00
IC3251GR	ICICI PRU IC3251GR	INF109KC1RE										1000.00	22.47	22,470.00
Totals :													5,18,760.85	