

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 : 10/04/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : YOGESHKUMAR WAMANRAO VISAVE

Client Code : B11V357

Term Code : B11V357

Br Code : B11

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						
820	ASIAN PAINTS	INE021A0102		10	10							10.00	2868.50	28,685.00
40376	AVENUE SUPERMARTS	INE192R0101		4	4							4.00	4799.85	19,199.40
43386	FINO PAYMENTS BANK	INE02NC0101										25.00	294.65	7,366.25
43384	FSN E-COMMERCE	INE388Y0102										72.00	178.25	12,834.00
180	HDFC BANK LIMITED.	INE040A0103		29	29							37.00	1541.55	57,037.35
10	HDFC LTD-EQ 2/-	INE001A0103		5	5								2729.95	
40750	INDIAN ENERGY EXCHAN	INE022Q0102		50	50							50.00	150.50	7,525.00
209	INFOSYS LTD	INE009A0102		20	19	-1						19.00	1499.65	28,493.35
43940	JIO FINANCE SERV LT	INE758E01017										15.00	369.45	5,541.75
247	KOTAK BANK	INE237A0102		6	6							6.00	1805.95	10,835.70
510	LARSEN & TOUBRO	INE018A0103		10	10							10.00	3761.50	37,615.00
43390	PB FINTECH LIMITED	INE417T01026										15.00	1355.30	20,329.50
331	PIDILITE INDUSTRIES	INE318A0102		11	11							11.00	3002.60	33,028.60
24000	POONAWALLA FINCORP L	INE511C0102		50	50							50.00	488.35	24,417.50
325	RELIANCE INDUSTRIES	INE002A0101		15	15							15.00	2950.90	44,263.50
43387	S.J.S. ENTERPRISES L	INE284S01014										27.00	631.85	17,059.95
112	SBI - EQ	INE062A0102		60	60							60.00	767.75	46,065.00
43300	SONA BLW PRECISION	INE073K0101										51.00	664.15	33,871.65
32540	TCS LTD	INE467B0102		5	5							4.00	3939.15	15,756.60
43238	UTI ASSET MANAGEMENT	INE094J01016										27.00	914.30	24,686.10
295	VEDANTA LIMITED	INE205A0102		75	75	-2	-2					73.00	361.85	26,415.05
091G	MAGNUM MIDCAP FUND	INF200K0156										1491.84	207.78	3,09,971.95
RLEOGPGRI	RELIANCE RLEOGPGRI	INF204K0148										1341.81	251.74	3,37,787.45
Totals :													11,48,785.65	