

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 : 09/04/2024

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	2857.35	28,573.50
40376	AVENUE SUPERMARTS	INE192R0101		4	4							4.00	4713.55	18,854.20
43386	FINO PAYMENTS BANK	INE02NC0101										25.00	297.40	7,435.00
43384	FSN E-COMMERCE	INE388Y0102										72.00	178.05	12,819.60
180	HDFC BANK LIMITED.	INE040A0103		29	29							37.00	1548.60	57,298.20
10	HDFC LTD-EQ 2/-	INE001A0103		5	5								2729.95	
40750	INDIAN ENERGY EXCHAN	INE022Q0102		50	50							50.00	147.85	7,392.50
209	INFOSYS LTD	INE009A0102		20	19	-1						19.00	1494.70	28,399.30
43940	JIO FINANCE SERV LT	INE758E01017										15.00	367.65	5,514.75
247	KOTAK BANK	INE237A0102		6	6							6.00	1782.25	10,693.50
510	LARSEN & TOUBRO	INE018A0103		10	10							10.00	3784.50	37,845.00
43390	PB FINTECH LIMITED	INE417T01026										15.00	1304.35	19,565.25
331	PIDILITE INDUSTRIES	INE318A0102		11	11							11.00	3011.10	33,122.10
24000	POONAWALLA FINCORP L	INE511C0102		50	50							50.00	491.05	24,552.50
325	RELIANCE INDUSTRIES	INE002A0101		15	15							15.00	2927.10	43,906.50
43387	S.J.S. ENTERPRISES L	INE284S01014										27.00	629.65	17,000.55
112	SBI - EQ	INE062A0102		60	60							60.00	764.15	45,849.00
43300	SONA BLW PRECISION	INE073K0101										51.00	644.20	32,854.20
32540	TCS LTD	INE467B0102		5	5							4.00	3947.15	15,788.60
43238	UTI ASSET MANAGEMENT	INE094J01016										27.00	915.30	24,713.10
295	VEDANTA LIMITED	INE205A0102		75	75	-2	-2					73.00	338.20	24,688.60
091G	MAGNUM MIDCAP FUND	INF200K0156										1491.84	209.71	3,12,850.15
RLEOGPGRI	RELIANCE RLEOGPGRI	INF204K0148										1341.81	254.73	3,41,802.13
Totals :													11,51,518.24	