

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 : 07/04/2024

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	2919.20	29,192.00
40376	AVENUE SUPERMARTS	INE192R0101		4	4							4.00	4647.15	18,588.60
43386	FINO PAYMENTS BANK	INE02NC0101										25.00	301.05	7,526.25
43384	FSN E-COMMERCE	INE388Y0102										72.00	164.30	11,829.60
180	HDFC BANK LIMITED.	INE040A0103		29	29							37.00	1527.90	56,532.30
10	HDFC LTD-EQ 2/-	INE001A0103		5	5								2729.95	
40750	INDIAN ENERGY EXCHAN	INE022Q0102		50	50							50.00	144.75	7,237.50
209	INFOSYS LTD	INE009A0102		20	19	-1						19.00	1486.60	28,245.40
43940	JIO FINANCE SERV LT	INE758E01017										15.00	361.35	5,420.25
247	KOTAK BANK	INE237A0102		6	6							6.00	1748.70	10,492.20
510	LARSEN & TOUBRO	INE018A0103		10	10							10.00	3800.00	38,000.00
43390	PB FINTECH LIMITED	INE417T01026										15.00	1234.10	18,511.50
331	PIDILITE INDUSTRIES	INE318A0102		11	11							11.00	2998.65	32,985.15
24000	POONAWALLA FINCORP L	INE511C0102		50	50							50.00	492.25	24,612.50
325	RELIANCE INDUSTRIES	INE002A0101		15	15							15.00	2926.45	43,896.75
43387	S.J.S. ENTERPRISES L	INE284S01014										27.00	617.65	16,676.55
112	SBI - EQ	INE062A0102		60	60							60.00	759.25	45,555.00
43300	SONA BLW PRECISION	INE073K0101										51.00	663.35	33,830.85
32540	TCS LTD	INE467B0102		5	5							4.00	4003.05	16,012.20
43238	UTI ASSET MANAGEMENT	INE094J01016										27.00	896.85	24,214.95
295	VEDANTA LIMITED	INE205A0102		75	75	-2	-2					73.00	310.25	22,648.25
091G	MAGNUM MIDCAP FUND	INF200K0156										1491.84	207.94	3,10,216.32
RLEOGPGRI	RELIANCE RLEOGPGRI	INF204K0148										1341.81	252.48	3,38,777.03
Totals :													11,41,001.15	