

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 : 01/12/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : GANESH SAMRATHMAL JAIN

Client Code : B11V407

Term Code : B11V407

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						
21070	ALOK TEXTILES	INE270A0102		200	200	-200	-200						21.40	
20	BOMBAY DYEING	INE032A0102		1000	1000	-1000	-1000						83.05	
32809	FIRST SOURCE Solutio	INE684F01012		600	600	-600	-600						168.40	
32843	FORTIS HEALTCARE	INE061F01013		100	100	-100	-100						287.00	
160	GTL LTD.	INE043A0101		500	500								15.32	
183	HIMACHAL FUTURISTIC	INE548A0102		1700	1500	-1700	-1500						70.90	
41154	HINDUSTAN AERONAUTIC	INE066F01012		75		-75							1308.95	
850	INDIAN HOTELS	INE053A0102		2600	2600	-900	-200	-700.00				-700.00	183.95	-1,28,765.00
23610	ITI LIMITED - EQTY	INE248A0101		100	100	-100	-100						110.55	
32532	JAIPRAKASH ASSO.	INE455F01025		2000	2000	-2000	-2000						9.69	
32627	JAIPRAKASH POWER VEN	INE351F01018		5000	5000								4.45	
32209	JAMMU & KASHMIR BANK	INE168A0104		500	500	-500	-500						36.95	
279	MIRC ELECTRONICS	INE831A0102		5000	6000	-5000	-6000						23.15	
34309	NBCC (INDIA) LTD-EQ	INE095N0103		3000				3,000.00				3000.00	42.10	1,26,300.00
11551	NETWORTH FINANCE	INE903D0101		100	100								134.30	
32461	PUNJAB NAT BNK	INE160A0102		3300	3300	-20	-20						38.25	
32348	SUBEX SYSTEM	INE754A0105		500	500								49.65	
19307	VIKAS W S P	INE706A0102		10000	10000								3.42	
32822	VODAFONE IDEA	INE669E01016		38900	26900	-32400	-20400			600		600.00	12.67	7,602.00
7685	WIPRO	INE075A0102		15		-15							634.80	
32648	YES BANK	INE528G0103		500	500								12.43	
Totals :													5,137.00	