

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 : 27/06/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : RAJESH BHADVIYA

Client Code : B33001

Term Code : B33001

Br Code : B33

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						
23395	3M INDIA LTD.	INE470A0101		60	47	-60	-47						25092.10	
21070	ALOK TEXTILES	INE270A0102		10000	10000	-10000	-10000						26.00	
32888	ASIAN GRANITO INDIA	INE022I01019		2000	2000	-2000	-2000						179.30	
32215	AXIS BANK LTD.	INE238A0103		1	1	-1	-1						761.35	
32149	BANK OF INDIA	INE084A0101		1000	1000	-1000	-1000						77.65	
6285	BAYER CROPSCIENCE	INE462A0102		100	100	-100	-100						5602.85	
103	BHARAT HEAVY ELECT	INE257A0102		2000	2000	-2000	-2000						65.25	
43212	BOROSIL LTD	INE02PY0101		250	250	-250	-250						218.25	
40403	CL EDUCATE	INE201M0101		3000	2112	-3000	-2112						115.40	
40678	COCHIN SHIPYARD	INE704P01017		1500		-1500							403.05	
830	COLGATE PALMOLIVE IN	INE259A0102		300	71	-300	-71						1676.60	
5242	DYNAMATIC TECH	INE221B0101		400	400	-400	-400						1408.60	
32707	DYNEMIC PRODUCTS	INE256H0101		200	170	-200	-170						479.80	
40153	ENDURANCE TECHNOLOGI	INE913H0103		50	50	-50	-50						1549.65	
39844	EQUITAS HOLDINGS	INE988K0101		5	5	-5	-5						94.45	
32809	FIRST SOURCE SOLUTIO	INE684F01012		500	500	-500	-500						168.25	
173	GFL LTD	INE538A0103		2048	1600	-448						1600.00	69.65	1,11,440.00
5710	GRAUER & WEIL	INE266D0102		1500	1500	-1500	-1500						55.20	
670	GUJARAT NARMADA-EQ	INE113A0101		500	350	-150						350.00	360.90	1,26,315.00
180	HDFC BANK LIMITED.	INE040A0103		1	1	-1	-1						1514.15	
9675	HIL LTD	INE557A0101		200		-200							4488.95	
183	HIMACHAL FUTURISTIC	INE548A0102		750	750							750.00	64.70	48,525.00
188	HIND ZINC EQ-RS 2/-	INE267A0102										49.00	339.50	16,635.50
32174	ICICI BANK LTD	INE090A0102		1	1	-1	-1						648.65	
32832	INDIA BULL REAL STAT	INE069I01010		1500		-1500							116.15	
850	INDIAN HOTELS	INE053A0102		8500	8500	-4600	-4600						147.40	
33329	INDIAN TERRAIN FASHI	INE611L01021		8500	2500	-8500	-2500						40.05	

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33033	ISGEC HEAVY ENGINEER	INE858B0102		1000	1000							1000.00	616.80	6,16,800.00
380	JK LAKSHMI CEMENT	INE786A0103		1000	1000	-1000	-1000						578.30	
30007	JK TYRE & INDUSTRIES	INE573A0104		500	500	-500	-500						142.50	
90002	KARNATAKA BNK	INE614B0101		5000	5000								62.65	
19602	KELLTON TECH SOLU.	INE164B0102		10000	10000	-10000	-10000						70.50	
240	KINETIC ENGINEERING	INE266B0101										200.00	55.10	11,020.00
247	KOTAK BANK	INE237A0102		1	1	-1	-1						1734.95	
39542	LUX IND	INE150G0102		110		-110							3606.40	
39289	MAJESCO LTD.	INE898S01029		225	225	-225	-225						94.75	
30011	MANGALORE CHEMICALS	INE558B0101		14500	14500	-14500	-14500						85.05	
41195	MISHRA DHATU NIGAM	INE099Z01011		1000	450	-1000	-450						208.30	
42597	MSTC LTD	INE255X0101		5000	5000	-5000	-5000						269.70	
32234	NALCO EQ-RS 5/-	INE139A0103		4000	4000	-4000	-4000						73.40	
13023	NAVA BHARAT VENTURES	INE725A0102		3000	3000	-3000	-3000						105.65	
32649	NECTAR LIFE	INE023H0102				-1000	-1000						40.10	
32798	NETWORK 18 MEDIA	INE870H0101		8000	8000	-8000	-8000						49.55	
39889	PARAG MILK FOODS	INE883N0101		2600	1600	-2600	-1600						135.90	
30555	PARAMOUNT COMMU	INE074B0102		40000	40000	-40000	-40000						15.00	
6590	PHILLIPS CARBON	INE602A0102		1000		-1000							225.85	
42652	POLYCAB INDIA LTD	INE455K0101		500	138	-527	-165						1957.55	
32810	POWER FINANCE CORP	INE134E01011				-230	-230						123.45	
22205	PRAJ INDUSTRIES	INE074A0102		2000	2000	-2000	-2000						359.00	
26247	PREMIER EXPLOSIVES	INE863B0101		1000	1000	-1000	-1000						152.60	
39678	QUICK HEAL TECHNOLO	INE306L01010		8000	6500	-8000	-6500						268.15	
339	RAIN INDUSTRIES	INE855B0102	250		250							300.00	190.00	57,000.00
325	RELIANCE INDUSTRIES	INE002A0101		1	2	-1	-2						2104.30	
112	SBI - EQ	INE062A0102		1	1	-1	-1						428.75	
43066	SBI CARDS AND PAYMEN	INE018E01016				-9	-9						972.05	

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40653	SINTEX PLASTIC TECH.	INE501W0102		2000	2000	-2000	-2000						6.14	
42337	SPENCERS RETAIL LTD	INE020801028		7000	5000	-4000	-2000						80.45	
23756	SREI INFRASTRUCTURE	INE872A0101		11000	7000	-11000	-7000						15.03	
90037	STEEL EXCH	INE503B0101		500	500	-500	-500						57.00	
32890	TAKE SOLUTION LTD	INE142I01023		5000	3000	-5000	-3000						64.55	
5160	TALBROS AUTOMOTIVE	INE187D0101		1100	1100							1100.00	279.55	3,07,505.00
31426	TAMIL NADU NEWSPRINT	INE107A0101		500	500	-500	-500						172.70	
570	TATA MOTORS	INE155A0102		1	1	-1	-1						339.55	
5400	TEXMACO INFRA	INE435C0102		5000	5000	-5000	-5000						67.70	
43238	UTI ASSET MANAGEMENT	INE094J01016				-27	-27						853.50	
38057	NIPPON INDIA CPSE ET	INF457M0113		8099.000	8099.000	-15554.000	-15554.000						26.17	
Totals :													12,95,240.50	