

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 : 12/06/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : SARIKA DODIYA

Client Code : B46695

Term Code : B46695

Br Code : B46

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		1000	1000	-1000	-1000						27.70	
32430	BF UTILITES	INE243D0101		50	50	-50	-50						906.25	
52	BHANSALI ENGG POLY	INE922A0102		50	50							75.00	100.78	7,558.50
BLS	BLS INTERNATIONAL	INE153T01027		250	250	-250	-250						343.55	
BOHRAIND	BOHRA INDUS LTD	INE802W0102										100.00	16.91	1,691.00
BOHRA	BOHRA INDUSTRIES LTD	INE802W0101		2000	2000								6.00	
20	BOMBAY DYEING	INE032A0102				-100	-100						172.90	
78	CAMPHOR & ALLIED	INE959C0102		350	150	-350	-150						354.70	
93	CG POWER AND IND	INE067A0102		250	250	-250	-250						666.40	
32960	DHANI SERVICES LTD	INE274G0101		1000	1000	-1000	-1000						46.56	
23574	FUTURE ENTERPRISES	INE623B0102				-200	-200					300.00	0.79	237.00
40064	FUTURE RETAIL	INE752P01024		50	50	-50	-50						3.11	
32775	GTL INFRASTRUCTURE	INE221H0101		5000	5000							5000.00	2.15	10,750.00
185	HINDUSTAN CONSTRUCT	INE549A0102		1500	1500							1797.00	49.35	88,681.95
39056	IMAGICAAWORLD	INE172N0101		1550	1550							1550.00	78.11	1,21,070.50
40750	INDIAN ENERGY EXCHAN	INE022Q0102		50	50	-150	-150						173.55	
24164	IOL CHEMICALS AND PH	INE485C0101		100	100	-50	-50					50.00	391.15	19,557.50
23610	ITI LIMITED - EQTY	INE248A0101				-500	-500						305.50	
26001	JAUSS POLYMERS	INE593O0101										300.00	8.25	2,475.00
13250	JYOTI STRUCTURES	INE197A0102		1100	1100							1100.00	25.94	28,534.00
38896	KANCHI KARPOORAM	INE081G0101		140	140	-140	-140						452.10	
90052	KIRLOSKAR ELECTRIC	INE134B0101		300	300	-100	-100					200.00	191.50	38,300.00
31633	LINCOLN PHARMA	INE405C0103		90	90	-90	-90						625.75	
12455	LLOYDS METALS & ENGG	INE281B0103				-1200	-1200					200.00	723.90	1,44,780.00
39992	LLOYDS STEELS IND	INE093R0101		6400	6400	-3400	-3400			3000		3448.00	67.42	2,32,464.16
23384	MAHA RASHTRA APEX	INE843B0101		100	100							100.00	176.10	17,610.00
31146	MEDICAMEN BIOTECH LT	INE646B0101		60	60	-85	-85					25.00	480.25	12,006.25

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MEGHORG	MEGHMANI ORGAN-EQ1/-	INE0CT10102		100	100							100.00	82.56	8,256.00
39126	MEP INFRASTRUCTURE D	INE776I01010		750	750							750.00	8.27	6,202.50
MMP	MMP INDUSTRIES	INE511Y0101		800	800	-700	-700					100.00	275.75	27,575.00
8922	MSR INDIA LTD	INE331L01026		1000	1000	-1000	-1000						9.52	
40366	MUSIC BROADCAST LTD	INE919I01024		4000	4000							4000.00	16.90	67,600.00
2420	ORIENT PAPER & INDS	INE592A0102		1000	1000	-1000	-1000						48.08	
26747	P G FOILS	INE078D0101		800	800	-100	-100					700.00	187.95	1,31,565.00
32497	RADICO KHAIT	INE944F01028		50	50	-50	-50						1722.40	
12463	SHREE GLOBAL TRADE	INE080I01025		3500	3500							3500.00	33.60	1,17,600.00
32815	SMS PHARMACEUTICALS	INE812G0102		75	75	-75	-75						208.55	
13605	SRIKALAHASTHI PIPES	INE943C0102		200	200	-200	-200						201.15	
32348	SUBEX SYSTEM	INE754A0105		1050	1050	-1050	-1050						29.75	
TARC	TARC LTD	INE0EK90101		500	500	-500	-500						177.05	
32856	TIME TECHNOPLAST LTD	INE508G0102		200	200	-150	-150					50.00	295.50	14,775.00
414	TIMEX WATCHES	INE064A0102		200	200							200.00	144.85	28,970.00
26582	TPL PLASTECH LTD	INE413G0102		400	400	-1100	-1100					500.00	89.61	44,805.00
17146	USHA MARTIN LTD	INE228A0103		900	900	-700	-700					200.00	378.15	75,630.00
30961	VIKAS ECOTECH	INE806A0102		1750	1750							1750.00	3.83	6,702.50
11333	VLS FINANCE LTD	INE709A0101				-200	-200						261.65	
5537	ZEE ENTERTAINMENT	INE256A0102		100	100							100.00	166.85	16,685.00
90032	ZEN TECHNOLOGIES	INE251B0102				-250	-250						1033.80	
Totals :													12,72,081.86	