

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 : 26/09/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : SANJAYKUMAR PRATAPCHAND JAIN

Client Code : D09002

Term Code : D09002

Br Code : D09

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						
102	BALLARPUR INDUSTRIES	INE294A0103										10000.00	1.33	13,300.00
33006	BIRLA COTSYN INDIA	INE655I01024										105000.00	0.13	13,650.00
32666	FCS SOFTWARE	INE512B0102		7067	7067	-7067	-7067						1.42	
32775	GTL INFRASTRUCTURE	INE221H0101				-130000	-130000						1.72	
183	HIMACHAL FUTURISTIC	INE548A0102										200.00	71.05	14,210.00
11208	IL&FS INVESTMENT MAN	INE050B0102		4000	4000	-4000	-4000						5.90	
30965	INDIAN OIL CORPN	INE242A0101		75	75							75.00	117.30	8,797.50
39219	MAURIA UDYOG	INE150D0101				-12800	-12800						17.30	
42231	NILA SPACES LTD	INE00S901012		120	120	-3500	-3500						1.69	
33178	PRADIP OVERSEAS LTD	INE495J01015				-30254	-30254						1.00	
33122	RATTANINDIA POWER	INE399K0101		3500	3500	-500	-500					3000.00	4.41	13,230.00
111	RELIANCE CAPITAL	INE013A0101										1000.00	21.37	21,370.00
32712	RELIANCE COMM. LTD	INE330H0101										10000.00	3.11	31,100.00
40709	RELIANCE HOME FINANC	INE217K0101				-149	-149					23000.00	4.27	98,210.00
325	RELIANCE INDUSTRIES	INE002A0101		2	2							2.00	2482.95	4,965.90
32945	SHRIRAM EPC LTD	INE964H0101				-1073	-1073						5.54	
32795	SITI NETWORKS LTD	INE965H0101		189250	189250	-25000	-25000					265250.00	1.74	4,61,535.00
32218	SOUTH IND BANK	INE683A0102				-5000	-5000						10.06	
32667	SUZLON ENERGY LTD.	INE040H0102		300	300							45000.00	6.32	2,84,400.00
32822	VODAFONE IDEA	INE669E01016		7000	7000							7000.00	11.50	80,500.00
32648	YES BANK	INE528G0103		300	300							1500.00	12.86	19,290.00
Totals :													10,64,558.40	