

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 : 19/08/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : JAYKUMAR V PORWAL

Client Code : J01B001

Term Code : J01B001

Br Code : H.O.

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							9700.00	21.80	2,11,460.00
477	ASHOK LEYLAND	INE208A0102				-50	-50					50.00	125.15	6,257.50
335	BIRLA CORPORATION	INE340A0101				-5	-5					25.00	1354.20	33,855.00
33160	D B REALTY LTD	INE879I01012										50.00	22.50	1,125.00
32155	GAIL (INDIA) LTD-EQ	INE129A0101		200	200	-200	-200						145.65	
32345	GATI LIMITED	INE152B0102										200.00	141.90	28,380.00
185	HINDUSTAN CONSTRUCT	INE549A0102										5000.00	9.24	46,200.00
209	INFOSYS LTD	INE009A0102										34.00	1733.35	58,933.90
875	ITC LIMITED -EQ RE.1	INE154A0102		130	130	-100	-100					80.00	208.95	16,716.00
23467	JAI MATA GLASS LTD	INE250C0102										2500.00	0.19	475.00
32286	JINDAL STEEL & POWER	INE749A0103										50.00	408.15	20,407.50
510	LARSEN & TOUBRO	INE018A0103										51.00	1631.65	83,214.15
26596	LIBERTY SHOES	INE557B0101										50.00	165.15	8,257.50
32629	MCNALLY BAHRAT	INE748A0101										200.00	7.59	1,518.00
38836	MONTE CARLO FASHIONS	INE950M0101										23.00	340.20	7,824.60
34309	NBCC (INDIA) LTD-EQ	INE095N0103										200.00	43.60	8,720.00
33202	NITESH ESTATES LTD	INE639K0101										500.00	2.50	1,250.00
33344	PTC INDIA FINANCIAL	INE560K0101										300.00	18.15	5,445.00
38596	QUANTUM BUILD-TECH	INE222B0102										358.00	5.59	2,001.22
42649	RAIL VIKAS NIGAM LTD	INE415G0102		1000	909	-500	-409					500.00	28.75	14,375.00
34597	RATTANINDIA INFRASTR	INE834M0101										1475.00	50.95	75,151.25
40065	RBL BANK LIMITED	INE976G0102										1.00	168.90	168.90
111	RELIANCE CAPITAL	INE013A0101		200	200							200.00	14.55	2,910.00
32712	RELIANCE COMM. LTD	INE330H0101										1000.00	2.64	2,640.00
112	SBI - EQ	INE062A0102				-150	-150						419.85	
32218	SOUTH IND BANK	INE683A0102										500.00	9.58	4,790.00
24715	SUN PHARMACEUTICAL I	INE044A0103				-5	-5						782.95	

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