

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 : 19/02/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : MANGAL PRAKASH JANGID

Client Code : R35046

Term Code : R35046

Br Code : R35

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						
43458	ADANI WILMAR LTD	INE699H0102				-65	-65						369.50	
33271	ASHOKA BUILDCON LTD	INE442H0102		50	50	-50	-50						182.55	
32215	AXIS BANK LTD.	INE238A0103				-10	-10						1068.20	
32134	BANK OF BARODA	INE028A0103				-150	-150						273.15	
493	BHARAT FORGE	INE465A0102		10	10	-10	-10						1123.90	
103	BHARAT HEAVY ELECT	INE257A0102		300	300	-300	-300						227.65	
33108	BHILWARA TECHNICAL	INE274K0101				-300	-300						41.90	
87	CIPLA LIMITED.	INE059A0102		10	10	-10	-10						1465.70	
43318	CLEAN SCIENCE	INE227W0102				-16	-16						1411.60	
32848	DELTA CORP LTD.	INE124G0103		20	20	-20	-20						144.50	
43272	EASY TRIP PLANNERS	INE070O0102		20	20	-20	-20						49.74	
32322	ELDER PHARMACEUTICAL	INE975A0101										20.00	38.00	760.00
86	EXIDE INDUSTRIES	INE302A0102		100	100	-100	-100						339.75	
43317	G R INFRAPROJECTS	INE201P01022				-17	-17						1202.25	
32181	GMDC-EQ RS2/-	INE131A0103		100	100	-100	-100						401.30	
24226	GUJARAT AMB EXPORTS	INE036B0103		35	35	-35	-35						365.95	
17300	GUJARAT INDL POWER	INE162A0101		100	100	-100	-100						202.65	
32457	GULSHAN POLY	INE255D0102		64	64							64.00	201.00	12,864.00
40777	HDFC STANDARD - EQ	INE795G0101		40	40	-40	-40						585.95	
32174	ICICI BANK LTD	INE090A0102		48	48	-48	-48						1041.90	
39437	IDFC FIRST BANK LTD	INE092T01019		800	800							1100.00	82.42	90,662.00
9051	IND INFO SOFT	INE300B0102		5000	5000	-5000	-5000						2.56	
209	INFOSYS LTD	INE009A0102		8	8	-8	-8						1704.80	
13361	ISIBARS	INE072A0102		7000	7000	-7000	-7000						3.68	
875	ITC LIMITED -EQ RE.1	INE154A0102		50	50	-100	-100						411.15	
32627	JAIPRAKASH POWER VEN	INE351F01018		1000	1000							1000.00	20.89	20,890.00
43940	JIO FINANCE SERV LT	INE758E01017		100	100							100.00	274.60	27,460.00

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13250	JYOTI STRUCTURES	INE197A0102		2000	2000	-700	-700					1300.00	29.90	38,870.00
19602	KELLTON TECH SOLU.	INE164B0102		300	300	-300	-300						102.45	
40222	LAURUS LABS LIMITED	INE947Q0102		20	20							20.00	408.45	8,169.00
253	LIC HSG FIN RS-2-EQ	INE115A0102		30	30	-30	-30						637.40	
32720	M&M FINANCIAL SERVIC	INE774D0102		8	8	-8	-8						292.35	
MEGHORG	MEGHMANI ORGAN-EQ1/-	INE0CT10102		300	300							300.00	87.32	26,196.00
34309	NBCC (INDIA) LTD-EQ	INE095N0103		25	25	-100	-100						141.30	
312	ONGC-EQ-RS.5/-	INE213A0102		150	150	-150	-150						276.55	
24820	PANAMA PETROCHEM	INE305C0102		70	70							70.00	329.65	23,075.50
39889	PARAG MILK FOODS	INE883N0101		80	80							80.00	259.95	20,796.00
43390	PB FINTECH LIMITED	INE417T01026				-15	-15						981.20	
32461	PUNJAB NAT BNK	INE160A0102		685	685	-550	-550					1235.00	129.30	1,59,685.50
325	RELIANCE INDUSTRIES	INE002A0101		10	10	-10	-10						2925.55	
390	RELIANCE INFRASTRUCT	INE036A0101		100	100	-100	-100						237.60	
32939	RELIANCE POWER	INE614G0103		500	500							1300.00	26.54	34,502.00
35621	S V GLOBAL	INE159L01013		200	200	-200	-200						94.80	
113	SAIL EQUITY SHARES	INE114A0101		100	100							100.00	129.65	12,965.00
2175	SAURASHTRA CEMENT	INE626A0101		100	100	-100	-100						118.46	
112	SBI - EQ	INE062A0102		20	20	-20	-20						760.60	
39252	SHYAM CENTURY FERROU	INE979R0101		500	500							500.00	24.00	12,000.00
33206	SJVN LTD	INE002L01015		200	200	-200	-200						124.95	
32348	SUBEX SYSTEM	INE754A0105		300	300							300.00	40.09	12,027.00
24715	SUN PHARMACEUTICAL I	INE044A0103		30	30	-30	-30						1524.80	
770	TATA CHEMICALS	INE092A0101		10	10	-10	-10						983.15	
570	TATA MOTORS	INE155A0102		50	50							50.00	932.15	46,607.50
400	TATA POWER COMPANY	INE245A0102		60	60							100.00	384.15	38,415.00
43321	TATVA CHINTAN PHARMA	INE0GK40101				-13	-13						1293.30	
114	TITAN INDUSTRIES	INE280A0102		4	4	-4	-4						3699.65	

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11431	VAKRANGEE LIMITED	INE051B0102		300	300							300.00	27.63	8,289.00
32411	VIRESH INFOTECNICS	INE861A0105		14000	14000							14000.00	0.73	10,220.00
32648	YES BANK	INE528G0103										1050.00	27.82	29,211.00
32039	ZENOTECH LAB	INE486F01012		200	200	-200	-200						73.25	
Totals :													6,33,664.50	