

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 : 07/12/2023

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						395.45	
33271	ASHOKA BUILDCON LTD	INE442H0102		50	50	-50	-50						140.15	
32215	AXIS BANK LTD.	INE238A0103				-10	-10						1118.00	
32134	BANK OF BARODA	INE028A0103				-150	-150						211.30	
493	BHARAT FORGE	INE465A0102		10	10	-10	-10						1164.85	
103	BHARAT HEAVY ELECT	INE257A0102		300	300	-300	-300						183.20	
33108	BHILWARA TECHNICAL	INE274K0101				-300	-300						40.79	
87	CIPLA LIMITED.	INE059A0102		10	10	-10	-10						1222.90	
43318	CLEAN SCIENCE	INE227W0102				-16	-16						1430.75	
32848	DELTA CORP LTD.	INE124G0103		20	20	-20	-20						139.75	
43272	EASY TRIP PLANNERS	INE070O0102		20	20	-20	-20						38.71	
32322	ELDER PHARMACEUTICAL	INE975A0101										20.00	38.00	760.00
86	EXIDE INDUSTRIES	INE302A0102		100	100	-100	-100						294.80	
43317	G R INFRAPROJECTS	INE201P01022				-17	-17						1225.85	
32181	GMDC-EQ RS2/-	INE131A0103		100	100	-100	-100						422.25	
24226	GUJARAT AMB EXPORTS	INE036B0103		35	35	-35	-35						379.90	
17300	GUJARAT INDL POWER	INE162A0101		100	100	-100	-100						181.85	
32457	GULSHAN POLY	INE255D0102		64	64							64.00	229.60	14,694.40
40777	HDFC STANDARD - EQ	INE795G0101		40	40	-40	-40						677.65	
32174	ICICI BANK LTD	INE090A0102		48	48	-48	-48						999.35	
39437	IDFC FIRST BANK LTD	INE092T01019		800	800							1100.00	87.69	96,459.00
9051	IND INFO SOFT	INE300B0102		5000	5000	-5000	-5000						1.86	
209	INFOSYS LTD	INE009A0102		8	8	-8	-8						1466.15	
13361	ISIBARS	INE072A0102		7000	7000	-7000	-7000						2.46	
875	ITC LIMITED -EQ RE.1	INE154A0102		50	50	-100	-100						458.10	
32627	JAIPRAKASH POWER VEN	INE351F01018		1000	1000							1000.00	13.93	13,930.00
13250	JYOTI STRUCTURES	INE197A0102		2000	2000							2000.00	19.26	38,520.00

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			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
19602	KELLTON TECH SOLU.	INE164B0102		300	300	-300	-300						86.21	
40222	LAURUS LABS LIMITED	INE947Q0102		20	20							20.00	389.75	7,795.00
253	LIC HSG FIN RS-2-EQ	INE115A0102		30	30	-30	-30						518.80	
32720	M&M FINANCIAL SERVIC	INE774D0102		8	8	-8	-8						273.90	
34309	NBCC (INDIA) LTD-EQ	INE095N0103		25	25	-100	-100						81.09	
312	ONGC-EQ-RS.5/-	INE213A0102		150	150	-150	-150						199.05	
24820	PANAMA PETROCHEM	INE305C0102		40	40							40.00	340.60	13,624.00
43390	PB FINTECH LIMITED	INE417T01026				-15	-15						837.00	
32461	PUNJAB NAT BNK	INE160A0102		685	685	-300	-300					1485.00	86.71	1,28,764.35
325	RELIANCE INDUSTRIES	INE002A0101		10	10	-10	-10						2457.60	
390	RELIANCE INFRASTRUCT	INE036A0101		100	100	-100	-100						220.30	
32939	RELIANCE POWER	INE614G0103		500	500							1300.00	23.17	30,121.00
35621	S V GLOBAL	INE159L01013		200	200	-200	-200						82.02	
113	SAIL EQUITY SHARES	INE114A0101		100	100							100.00	98.88	9,888.00
2175	SAURASHTRA CEMENT	INE626A0101		100	100							100.00	93.60	9,360.00
112	SBI - EQ	INE062A0102		20	20							20.00	611.85	12,237.00
39252	SHYAM CENTURY FERROU	INE979R0101		500	500							500.00	20.45	10,225.00
33206	SJVN LTD	INE002L01015		200	200	-200	-200						90.92	
24715	SUN PHARMACEUTICAL I	INE044A0103		30	30	-30	-30						1239.75	
770	TATA CHEMICALS	INE092A0101		10	10	-10	-10						1018.40	
570	TATA MOTORS	INE155A0102		50	50							50.00	721.90	36,095.00
400	TATA POWER COMPANY	INE245A0102		60	60							100.00	325.75	32,575.00
43321	TATVA CHINTAN PHARMA	INE0GK40101				-13	-13						1583.55	
114	TITAN INDUSTRIES	INE280A0102		4	4	-4	-4						3585.65	
32411	VIRESH INFOTECNICS	INE861A0105		4000	4000							4000.00	0.47	1,880.00
32648	YES BANK	INE528G0103										1050.00	20.06	21,063.00
32039	ZENOTECH LAB	INE486F01012		200	200	-200	-200						64.10	
Totals :													4,77,990.75	