

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 : 04/01/2024

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						382.15	
33271	ASHOKA BUILDCON LTD	INE442H0102		50	50	-50	-50						146.70	
32215	AXIS BANK LTD.	INE238A0103				-10	-10						1122.00	
32134	BANK OF BARODA	INE028A0103				-150	-150						238.80	
493	BHARAT FORGE	INE465A0102		10	10	-10	-10						1243.20	
103	BHARAT HEAVY ELECT	INE257A0102		300	300	-300	-300						195.60	
33108	BHILWARA TECHNICAL	INE274K0101				-300	-300						38.51	
87	CIPLA LIMITED.	INE059A0102		10	10	-10	-10						1298.45	
43318	CLEAN SCIENCE	INE227W0102				-16	-16						1571.10	
32848	DELTA CORP LTD.	INE124G0103		20	20	-20	-20						157.65	
43272	EASY TRIP PLANNERS	INE070O0102		20	20	-20	-20						41.15	
32322	ELDER PHARMACEUTICAL	INE975A0101										20.00	38.00	760.00
86	EXIDE INDUSTRIES	INE302A0102		100	100	-100	-100						324.55	
43317	G R INFRAPROJECTS	INE201P01022				-17	-17						1094.45	
32181	GMDC-EQ RS2/-	INE131A0103		100	100	-100	-100						437.50	
24226	GUJARAT AMB EXPORTS	INE036B0103		35	35	-35	-35						361.45	
17300	GUJARAT INDL POWER	INE162A0101		100	100	-100	-100						188.45	
32457	GULSHAN POLY	INE255D0102		64	64							64.00	212.85	13,622.40
40777	HDFC STANDARD - EQ	INE795G0101		40	40	-40	-40						644.90	
32174	ICICI BANK LTD	INE090A0102		48	48	-48	-48						984.30	
39437	IDFC FIRST BANK LTD	INE092T01019		800	800							1100.00	86.75	95,425.00
9051	IND INFO SOFT	INE300B0102		5000	5000	-5000	-5000						2.30	
209	INFOSYS LTD	INE009A0102		8	8	-8	-8						1503.05	
13361	ISIBARS	INE072A0102		7000	7000	-7000	-7000						4.90	
875	ITC LIMITED -EQ RE.1	INE154A0102		50	50	-100	-100						480.55	
32627	JAIPRAKASH POWER VEN	INE351F01018		1000	1000							1000.00	16.85	16,850.00
13250	JYOTI STRUCTURES	INE197A0102		2000	2000							2000.00	19.30	38,600.00

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			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
19602	KELLTON TECH SOLU.	INE164B0102		300	300	-300	-300						106.05	
40222	LAURUS LABS LIMITED	INE947Q0102		20	20							20.00	431.35	8,627.00
253	LIC HSG FIN RS-2-EQ	INE115A0102		30	30	-30	-30						556.70	
32720	M&M FINANCIAL SERVIC	INE774D0102		8	8	-8	-8						278.15	
34309	NBCC (INDIA) LTD-EQ	INE095N0103		25	25	-100	-100						87.70	
312	ONGC-EQ-RS.5/-	INE213A0102		150	150	-150	-150						213.55	
24820	PANAMA PETROCHEM	INE305C0102		70	70							70.00	337.30	23,611.00
43390	PB FINTECH LIMITED	INE417T01026				-15	-15						787.75	
32461	PUNJAB NAT BNK	INE160A0102		685	685	-300	-300					1485.00	97.55	1,44,861.75
325	RELIANCE INDUSTRIES	INE002A0101		10	10	-10	-10						2600.40	
390	RELIANCE INFRASTRUCT	INE036A0101		100	100	-100	-100						227.15	
32939	RELIANCE POWER	INE614G0103		500	500							1300.00	29.45	38,285.00
35621	S V GLOBAL	INE159L01013		200	200	-200	-200						90.05	
113	SAIL EQUITY SHARES	INE114A0101		100	100							100.00	118.75	11,875.00
2175	SAURASHTRA CEMENT	INE626A0101		100	100	-100	-100						96.10	
112	SBI - EQ	INE062A0102		20	20							20.00	644.25	12,885.00
39252	SHYAM CENTURY FERROU	INE979R0101		500	500							500.00	22.30	11,150.00
33206	SJVN LTD	INE002L01015		200	200	-200	-200						95.20	
24715	SUN PHARMACEUTICAL I	INE044A0103		30	30	-30	-30						1321.80	
770	TATA CHEMICALS	INE092A0101		10	10	-10	-10						1119.05	
570	TATA MOTORS	INE155A0102		50	50							50.00	798.00	39,900.00
400	TATA POWER COMPANY	INE245A0102		60	60							100.00	333.15	33,315.00
43321	TATVA CHINTAN PHARMA	INE0GK40101				-13	-13						1595.25	
114	TITAN INDUSTRIES	INE280A0102		4	4	-4	-4						3704.30	
32411	VIRESH INFOTECNICS	INE861A0105		4000	4000							4000.00	0.55	2,200.00
32648	YES BANK	INE528G0103										1050.00	23.50	24,675.00
32039	ZENOTECH LAB	INE486F01012		200	200	-200	-200						67.05	
Totals :													5,16,642.15	