

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 : 19/12/2023

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						362.90	
33271	ASHOKA BUILDCON LTD	INE442H0102		50	50	-50	-50						144.75	
32215	AXIS BANK LTD.	INE238A0103				-10	-10						1119.60	
32134	BANK OF BARODA	INE028A0103				-150	-150						221.95	
493	BHARAT FORGE	INE465A0102		10	10	-10	-10						1200.55	
103	BHARAT HEAVY ELECT	INE257A0102		300	300	-300	-300						182.85	
33108	BHILWARA TECHNICAL	INE274K0101				-300	-300						39.55	
87	CIPLA LIMITED.	INE059A0102		10	10	-10	-10						1214.00	
43318	CLEAN SCIENCE	INE227W0102				-16	-16						1497.70	
32848	DELTA CORP LTD.	INE124G0103		20	20	-20	-20						148.90	
43272	EASY TRIP PLANNERS	INE070O0102		20	20	-20	-20						39.60	
32322	ELDER PHARMACEUTICAL	INE975A0101										20.00	38.00	760.00
86	EXIDE INDUSTRIES	INE302A0102		100	100	-100	-100						305.10	
43317	G R INFRAPROJECTS	INE201P01022				-17	-17						1232.20	
32181	GMDC-EQ RS2/-	INE131A0103		100	100	-100	-100						407.20	
24226	GUJARAT AMB EXPORTS	INE036B0103		35	35	-35	-35						383.05	
17300	GUJARAT INDL POWER	INE162A0101		100	100	-100	-100						173.05	
32457	GULSHAN POLY	INE255D0102		64	64							64.00	220.65	14,121.60
40777	HDFC STANDARD - EQ	INE795G0101		40	40	-40	-40						668.70	
32174	ICICI BANK LTD	INE090A0102		48	48	-48	-48						1018.00	
39437	IDFC FIRST BANK LTD	INE092T01019		800	800							1100.00	90.75	99,825.00
9051	IND INFO SOFT	INE300B0102		5000	5000	-5000	-5000						2.22	
209	INFOSYS LTD	INE009A0102		8	8	-8	-8						1548.30	
13361	ISIBARS	INE072A0102		7000	7000	-7000	-7000						4.13	
875	ITC LIMITED -EQ RE.1	INE154A0102		50	50	-100	-100						453.85	
32627	JAIPRAKASH POWER VEN	INE351F01018		1000	1000							1000.00	14.05	14,050.00
13250	JYOTI STRUCTURES	INE197A0102		2000	2000							2000.00	20.29	40,580.00

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			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
19602	KELLTON TECH SOLU.	INE164B0102		300	300	-300	-300						103.00	
40222	LAURUS LABS LIMITED	INE947Q0102		20	20							20.00	395.30	7,906.00
253	LIC HSG FIN RS-2-EQ	INE115A0102		30	30	-30	-30						526.45	
32720	M&M FINANCIAL SERVIC	INE774D0102		8	8	-8	-8						278.75	
34309	NBCC (INDIA) LTD-EQ	INE095N0103		25	25	-100	-100						82.10	
312	ONGC-EQ-RS.5/-	INE213A0102		150	150	-150	-150						199.65	
24820	PANAMA PETROCHEM	INE305C0102		40	40							40.00	334.35	13,374.00
43390	PB FINTECH LIMITED	INE417T01026				-15	-15						796.10	
32461	PUNJAB NAT BNK	INE160A0102		685	685	-300	-300					1485.00	90.20	1,33,947.00
325	RELIANCE INDUSTRIES	INE002A0101		10	10	-10	-10						2527.20	
390	RELIANCE INFRASTRUCT	INE036A0101		100	100	-100	-100						212.30	
32939	RELIANCE POWER	INE614G0103		500	500							1300.00	24.00	31,200.00
35621	S V GLOBAL	INE159L01013		200	200	-200	-200						80.00	
113	SAIL EQUITY SHARES	INE114A0101		100	100							100.00	112.55	11,255.00
2175	SAURASHTRA CEMENT	INE626A0101		100	100	-100	-100						104.25	
112	SBI - EQ	INE062A0102		20	20							20.00	641.65	12,833.00
39252	SHYAM CENTURY FERROU	INE979R0101		500	500							500.00	20.45	10,225.00
33206	SJVN LTD	INE002L01015		200	200	-200	-200						91.55	
24715	SUN PHARMACEUTICAL I	INE044A0103		30	30	-30	-30						1236.75	
770	TATA CHEMICALS	INE092A0101		10	10	-10	-10						1022.30	
570	TATA MOTORS	INE155A0102		50	50							50.00	726.85	36,342.50
400	TATA POWER COMPANY	INE245A0102		60	60							100.00	331.05	33,105.00
43321	TATVA CHINTAN PHARMA	INE0GK40101				-13	-13						1590.00	
114	TITAN INDUSTRIES	INE280A0102		4	4	-4	-4						3620.50	
32411	VIRESH INFOTECNICS	INE861A0105		4000	4000							4000.00	0.50	2,000.00
32648	YES BANK	INE528G0103										1050.00	22.10	23,205.00
32039	ZENOTECH LAB	INE486F01012		200	200	-200	-200						66.50	
Totals :													4,84,729.10	