

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 : 15/06/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : PAYAL RAWAL

Client Code : R43011

Term Code : R43011

Br Code : R43

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						
18091	ANJANI PORTLAND CEM	INE071F01012		70	70							70.00	339.00	23,730.00
34	BAJAJ FINANCE LTD	INE296A0102		5		-5							6167.80	
52	BHANSALI ENGG POLY	INE922A0102		645	245	-245	-245	400.00				400.00	188.90	75,560.00
32834	CAMLIN FINE CHEMICAL	INE052I01032		200	200	-200	-200						174.50	
39876	CROMPTON GR CONSUMER	INE299U0101		64	64	-64	-64						423.55	
32610	DWARKESH SUGAR	INE366A0104		1300	500	-500	-500	800.00				800.00	72.60	58,080.00
32809	FIRST SOURCE SOLUTIO	INE684F01012		50	50	-50	-50						165.00	
10	HDFC LTD-EQ 2/-	INE001A0103		10		-10			10				2539.50	
32174	ICICI BANK LTD	INE090A0102		10	10	-10	-10						640.00	
32187	INDUSIND BANK	INE095A0101		11	11	-11	-11						1037.25	
209	INFOSYS LTD	INE009A0102		21	21	-21	-21						1466.55	
214	ION EXCHANGE	INE570A0101		10	10	-10							2099.50	
20051	JAMNA AUTO INDS	INE039C0103		1000				1,000.00				1000.00	86.20	86,200.00
22287	KALPATARU POWER TRAN	INE220B0102		100	100	-100	-100						439.00	
32067	KILPEST INDIA	INE994E01018		50	50	-50	-50						447.50	
40222	LAURUS LABS LIMITED	INE947Q0102		50	50	-50							624.50	
39542	LUX IND	INE150G0102		7	7	-7	-7						3502.05	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						127.50	
24820	PANAMA PETROCHEM	INE305C0102		130	130	-130	-130						240.00	
331	PIDILITE INDUSTRIES	INE318A0102		10	10							10.00	2138.50	21,385.00
9930	SUPREME INDUSTRIES	INE195A0102		10	7	-10	-7						2254.95	
777	TAMILNADU PETROPRODS	INE148A0101		250		-250							113.15	
13010	TATA SPONGE IRON	INE674A0101		20		-20							979.00	
470	TATA STEEL LTD	INE081A0101		25		-25							1179.45	
32755	TECH MAHINDRA LTD	INE669C0103		20	20	-20	-20						1077.70	
VAISHALI	VAISHALI PHARMA	INE972X0101		110	52	-116		-6.00				-6.00	42.75	-256.50
Totals :													2,64,698.50	