

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REG

N NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

Code : **C91191**
Name : **SANTOSH MURLIDHAR THANEKAR**
Address : FLAT NO-7, SWAPNALI APARTMENT,
: LAW COLLEGE ROAD,
: KANCHAN LANE, PUNE
: PUNE - 411004 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2022-2023



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Form 10DB NSE



Form 10DB BSE



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
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Address : FLAT NO-7, SWAPNALI APARTMENT,
LAW COLLEGE ROAD,
KANCHAN LANE, PUNE
PUNE 411004 MAHARASHTRA
INDIA

Product : All Product

UCC Code: C91191

Mobile No. : *****2265

Tel. No. : *****2265

Email ID : s*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2022		OPNGC91BSE0		BY OPENING BALANCE B/F		56,677.00		56677.00
01/04/2022		OPNGC91NSEF0		TO OPENING BALANCE B/F	15,724.61			40952.39
04/04/2022		B-NM-001-520		By Bill B-Nm-001-520 For Ex: Bse - Bt: Depository - Settlement=2223001 Gst Invoice # : 2721220000305643		511.00		41463.39
04/04/2022		JVAPRGO0000362		Annual Maintenance Charge C91191-C91- 00472402	354.00			41109.39
05/04/2022		PYNEFTR0000188	8012961	Pd. Towards Cr. In A/C	7,992.24			33117.15
05/04/2022		B-NM-003-596		To Bill B-Nm-003-596 For Ex: Bse - Bt: Depository - Settlement=2223003 Gst Invoice # : 2722230000307681	20,278.00			12839.15
05/04/2022		B/NM/002-487		By Bill B/Nm/002-487 For Ex: Bse - Bt: Depository - Settlement=2223002 Gst Invoice # : 2722230000306896		4,547.00		17386.15
06/04/2022		B/NM/004/672		By Bill B/Nm/004/672 For Ex: Bse - Bt: Depository - Settlement=2223004 Gst Invoice # : 2722230000000720		32,142.00		49528.15
07/04/2022		B/NM/005/727		To Bill B/Nm/005/727 For Ex: Bse - Bt: Depository - Settlement=2223005 Gst Invoice # : 2722230000001985	19,945.00			29583.15
08/04/2022		B/NM/006/747		By Bill B/Nm/006/747 For Ex: Bse - Bt: Depository - Settlement=2223006 Gst Invoice # : 2722230000003269		108.00		29691.15
11/04/2022		B/NM/007/800		By Bill B/Nm/007/800 For Ex: Bse - Bt: Depository - Settlement=2223007 Gst Invoice # : 2722230000004643		91.00		29782.15
12/04/2022		N/D/0411/162		To Bill N/D/0411/162 For Ex: Nsef - Bt: Futures - Settlement=220411 Gst Invoice # : 2722230000007565	582.00			29200.15
18/04/2022		B/NM/010/648		To Bill B/Nm/010/648 For Ex: Bse - Bt: Depository - Settlement=2223010 Gst Invoice # : 2722230000008436	120.00			29080.15
18/04/2022		N/D/0413/173		To Bill N/D/0413/173 For Ex: Nsef - Bt: Futures - Settlement=220413 Gst Invoice # : 2722230000009610	36.00			29044.15
19/04/2022		B/NM/011/619		To Bill B/Nm/011/619 For Ex: Bse - Bt: Depository - Settlement=2223011 Gst Invoice # : 2722230000009610	22,833.00			6211.15
20/04/2022		B/NM/012/711		By Bill B/Nm/012/711 For Ex: Bse - Bt: Depository - Settlement=2223012 Gst Invoice # : 2722230000010964		7,852.00		14063.15
20/04/2022		N/D/0419/168		By Bill N/D/0419/168 For Ex: Nsef - Bt: Futures - Settlement=220419 Gst Invoice # : 2722230000012624		44.00		14107.15
21/04/2022		JVAPR 0009334		Fo Penalty For Trade Dated 11042022	8.97			14098.18
22/04/2022		B/NM/014/623		By Bill B/Nm/014/623 For Ex: Bse - Bt: Depository - Settlement=2223014 Gst Invoice # : 2722230000013469		11,287.00		25385.18
22/04/2022		N/D/0421/173		By Bill N/D/0421/173 For Ex: Nsef - Bt: Futures - Settlement=220421 Gst Invoice # : 2722230000014653		28.00		25413.18
25/04/2022		B/NM/015/639		To Bill B/Nm/015/639 For Ex: Bse - Bt: Depository - Settlement=2223015 Gst Invoice # : 2722230000014653	24,090.00			1323.18
25/04/2022		N/D/0422/172		To Bill N/D/0422/172 For Ex: Nsef - Bt: Futures - Settlement=220422 Gst Invoice # : 2722230000015883	152.00			1171.18
26/04/2022		B/NM/016/666		By Bill B/Nm/016/666 For Ex: Bse - Bt: Depository - Settlement=2223016 Gst Invoice # : 2722230000015883		23,745.00		24916.18
26/04/2022		N/D/0425/163		By Bill N/D/0425/163 For Ex: Nsef - Bt: Futures - Settlement=220425 Gst Invoice # : 2722230000017085		96.00		25012.18

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/04/2022		B/NM/017/636		To Bill B/Nm/017/636 For Ex: Bse - Bt: Depository - Settlement=2223017 Gst Invoice # : 2722230000017085	121.00			24891.18
27/04/2022		N/D/0426/165		By Bill N/D/0426/165 For Ex: Nsef - Bt: Futures - Settlement=220426 Gst Invoice # : 2722230000018575		144.00		25035.18
28/04/2022		N/D/0427/169		To Bill N/D/0427/169 For Ex: Nsef - Bt: Futures - Settlement=220427 Gst Invoice # : 2722230000018924	629.00			24406.18
29/04/2022		N/D/0428/173		By Bill N/D/0428/173 For Ex: Nsef - Bt: Futures - Settlement=220428 Gst Invoice # : 2722230000020966		1,054.00		25460.18
02/05/2022		N/D/0429/152		To Bill N/D/0429/152 For Ex: Nsef - Bt: Futures - Settlement=220429 Gst Invoice # : 2722230000021233	2,413.00			23047.18
02/05/2022		JVAPRGO0002268		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C91191-C91-00472402	24.00			23023.18
04/05/2022		N/D/0502/147		By Bill N/D/0502/147 For Ex: Nsef - Bt: Futures - Settlement=220502 Gst Invoice # : 2722230000023026		67.00		23090.18
05/05/2022		N/D/0504/160		To Bill N/D/0504/160 For Ex: Nsef - Bt: Futures - Settlement=220504 Gst Invoice # : 2722230000024085	1,836.00			21254.18
06/05/2022		N/D/0505/163		To Bill N/D/0505/163 For Ex: Nsef - Bt: Futures - Settlement=220505 Gst Invoice # : 2722230000025083	2,203.00			19051.18
09/05/2022		N/D/0506/162		To Bill N/D/0506/162 For Ex: Nsef - Bt: Futures - Settlement=220506 Gst Invoice # : 2722230000026094	972.00			18079.18
10/05/2022		N/D/0509/150		To Bill N/D/0509/150 For Ex: Nsef - Bt: Futures - Settlement=220509 Gst Invoice # : 2722230000026855	1,381.00			16698.18
11/05/2022		B/NM/026/529		By Bill B/Nm/026/529 For Ex: Bse - Bt: Depository - Settlement=2223026 Gst Invoice # : 2722230000026855		19,812.00		36510.18
11/05/2022		N/D/0510/155		By Bill N/D/0510/155 For Ex: Nsef - Bt: Futures - Settlement=220510 Gst Invoice # : 2722230000027478		94.00		36604.18
12/05/2022		N/D/0511/152		By Bill N/D/0511/152 For Ex: Nsef - Bt: Futures - Settlement=220511 Gst Invoice # : 2722230000029223		359.00		36963.18
13/05/2022		N/D/0512/162		By Bill N/D/0512/162 For Ex: Nsef - Bt: Futures - Settlement=220512 Gst Invoice # : 2722230000030257		138.00		37101.18
17/05/2022		N/D/0513/148		By Bill N/D/0513/148 For Ex: Nsef - Bt: Futures - Settlement=220513 Gst Invoice # : 2722230000030934		185.00		37286.18
17/05/2022		N/D/0516/154		To Bill N/D/0516/154 For Ex: Nsef - Bt: Futures - Settlement=220516 Gst Invoice # : 2722230000031822	1,229.00			36057.18
18/05/2022		B/NM/030/507		By Bill B/Nm/030/507 For Ex: Bse - Bt: Depository - Settlement=2223030 Gst Invoice # : 2722230000030934		25,901.00		61958.18
18/05/2022		B/NM/031/402		To Bill B/Nm/031/402 For Ex: Bse - Bt: Depository - Settlement=2223031 Gst Invoice # : 2722230000031822	164.00			61794.18
18/05/2022		N/D/0517/157		To Bill N/D/0517/157 For Ex: Nsef - Bt: Futures - Settlement=220517 Gst Invoice # : 2722230000032877	1,503.00			60291.18
19/05/2022		B/NM/032/627		To Bill B/Nm/032/627 For Ex: Bse - Bt: Depository - Settlement=2223032 Gst Invoice # : 2722230000032877	32,013.00			28278.18
20/05/2022		B/NM/033/517		By Bill B/Nm/033/517 For Ex: Bse - Bt: Depository - Settlement=2223033 Gst Invoice # : 2722230000033921		8,479.00		36757.18
20/05/2022		N/D/0519/166		By Bill N/D/0519/166 For Ex: Nsef - Bt: Futures - Settlement=220519 Gst Invoice # : 2722230000035017		150.00		36907.18
23/05/2022		B/NM/034/587		By Bill B/Nm/034/587 For Ex: Bse - Bt: Depository - Settlement=2223034 Gst Invoice # : 2722230000035017		11,246.00		48153.18



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/05/2022		N/D/0520/153		By Bill N/D/0520/153 For Ex: Nsef - Bt: Futures - Settlement=220520 Gst Invoice # : 2722230000036059		94.00		48247.18
24/05/2022		B/NM/035/506		By Bill B/Nm/035/506 For Ex: Bse - Bt: Depository - Settlement=2223035 Gst Invoice # : 2722230000036059		13.00		48260.18
24/05/2022		N/D/0523/158		By Bill N/D/0523/158 For Ex: Nsef - Bt: Futures - Settlement=220523 Gst Invoice # : 2722230000037370		700.00		48960.18
25/05/2022		N/D/0524/166		By Bill N/D/0524/166 For Ex: Nsef - Bt: Futures - Settlement=220524 Gst Invoice # : 2722230000037975		75.00		49035.18
26/05/2022		B/NM/037/457		By Bill B/Nm/037/457 For Ex: Bse - Bt: Depository - Settlement=2223037 Gst Invoice # : 2722230000037975		10,053.00		59088.18
26/05/2022		N/D/0525/161		To Bill N/D/0525/161 For Ex: Nsef - Bt: Futures - Settlement=220525 Gst Invoice # : 2722230000038597	1,487.00			57601.18
27/05/2022		N/D/0526/164		By Bill N/D/0526/164 For Ex: Nsef - Bt: Futures - Settlement=220526 Gst Invoice # : 2722230000039885		100.00		57701.18
30/05/2022		B/NM/039/448		To Bill B/Nm/039/448 For Ex: Bse - Bt: Depository - Settlement=2223039 Gst Invoice # : 2722230000039885	24,342.00			33359.18
30/05/2022		N/D/0527/148		To Bill N/D/0527/148 For Ex: Nsef - Bt: Futures - Settlement=220527 Gst Invoice # : 2722230000040860	1,313.00			32046.18
31/05/2022		B/NM/040/475		By Bill B/Nm/040/475 For Ex: Bse - Bt: Depository - Settlement=2223040 Gst Invoice # : 2722230000040860		24,026.00		56072.18
31/05/2022		N/D/0530/161		By Bill N/D/0530/161 For Ex: Nsef - Bt: Futures - Settlement=220530 Gst Invoice # : 2722230000042234		595.00		56667.18
01/06/2022		N/D/0531/165		To Bill N/D/0531/165 For Ex: Nsef - Bt: Futures - Settlement=220531 Gst Invoice # : 2722230000043206	2,949.00			53718.18
02/06/2022		N/D/0601/162		By Bill N/D/0601/162 For Ex: Nsef - Bt: Futures - Settlement=220601 Gst Invoice # : 2722230000044123		403.00		54121.18
03/06/2022		N/D/0602/169		By Bill N/D/0602/169 For Ex: Nsef - Bt: Futures - Settlement=220602 Gst Invoice # : 2722230000045189		447.00		54568.18
03/06/2022		JVJUNGO0000386		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C91191-C91-00472402	24.00			54544.18
06/06/2022		N/D/0603/157		By Bill N/D/0603/157 For Ex: Nsef - Bt: Futures - Settlement=220603 Gst Invoice # : 2722230000046069		202.00		54746.18
07/06/2022		N/D/0606/154		To Bill N/D/0606/154 For Ex: Nsef - Bt: Futures - Settlement=220606 Gst Invoice # : 2722230000046931	887.00			53859.18
08/06/2022		JVINTEX0000395		Interexchange Financial Offsetting Dr/Cr	29,933.58			23925.60
08/06/2022		JVINTEX0000396		Interexchange Financial Offsetting Dr/Cr		29,933.58		53859.18
08/06/2022		N/D/0607/156		By Bill N/D/0607/156 For Ex: Nsef - Bt: Futures - Settlement=220607 Gst Invoice # : 2722230000047805		397.00		54256.18
09/06/2022		JVINTEX0000645		Interexchange Financial Offsetting Dr/Cr	2,320.00			51936.18
09/06/2022		JVINTEX0000646		Interexchange Financial Offsetting Dr/Cr		2,320.00		54256.18
09/06/2022		N/D/0608/158		To Bill N/D/0608/158 For Ex: Nsef - Bt: Futures - Settlement=220608 Gst Invoice # : 2722230000048660	2,320.00			51936.18
10/06/2022		N/D/0609/159		By Bill N/D/0609/159 For Ex: Nsef - Bt: Futures - Settlement=220609 Gst Invoice # : 2722230000049549		45.00		51981.18
13/06/2022		N/D/0610/153		To Bill N/D/0610/153 For Ex: Nsef - Bt: Futures - Settlement=220610 Gst Invoice # : 2722230000050237	305.00			51676.18
14/06/2022		B/NM/050/434		To Bill B/Nm/050/434 For Ex: Bse - Bt: Depository - Settlement=2223050 Gst Invoice # : 2722230000050237	10,299.00			41377.18

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/06/2022		N/D/0613/157		By Bill N/D/0613/157 For Ex: Nsef - Bt: Futures - Settlement=220613 Gst Invoice # : 2722230000051444		364.00		41741.18
15/06/2022		N/D/0614/155		By Bill N/D/0614/155 For Ex: Nsef - Bt: Futures - Settlement=220614 Gst Invoice # : 2722230000052101		121.00		41862.18
16/06/2022		B/NM/052/420		By Bill B/Nm/052/420 For Ex: Bse - Bt: Depository - Settlement=2223052 Gst Invoice # : 2722230000052101		10.00		41872.18
16/06/2022		N/D/0615/162		To Bill N/D/0615/162 For Ex: Nsef - Bt: Futures - Settlement=220615 Gst Invoice # : 2722230000052898	1,038.00			40834.18
17/06/2022		B/NM/053/336		To Bill B/Nm/053/336 For Ex: Bse - Bt: Depository - Settlement=2223053 Gst Invoice # : 2722230000052898	73.00			40761.18
17/06/2022		N/D/0616/169		By Bill N/D/0616/169 For Ex: Nsef - Bt: Futures - Settlement=220616 Gst Invoice # : 2722230000053946		212.00		40973.18
20/06/2022		B/NM/054/461		By Bill B/Nm/054/461 For Ex: Bse - Bt: Depository - Settlement=2223054 Gst Invoice # : 2722230000053946		9,629.00		50602.18
20/06/2022		N/D/0617/155		By Bill N/D/0617/155 For Ex: Nsef - Bt: Futures - Settlement=220617 Gst Invoice # : 2722230000055104		506.00		51108.18
21/06/2022		N/D/0620/158		By Bill N/D/0620/158 For Ex: Nsef - Bt: Futures - Settlement=220620 Gst Invoice # : 2722230000055994		120.00		51228.18
22/06/2022		N/D/0621/156		To Bill N/D/0621/156 For Ex: Nsef - Bt: Futures - Settlement=220621 Gst Invoice # : 2722230000056825	341.00			50887.18
22/06/2022		JVJUNGO0001036		Slip Book Charges C91191-C91-00472402	30.00			50857.18
23/06/2022		N/D/0622/165		By Bill N/D/0622/165 For Ex: Nsef - Bt: Futures - Settlement=220622 Gst Invoice # : 2722230000057597		225.00		51082.18
24/06/2022		N/D/0623/169		By Bill N/D/0623/169 For Ex: Nsef - Bt: Futures - Settlement=220623 Gst Invoice # : 2722230000058489		154.00		51236.18
27/06/2022		N/D/0624/152		By Bill N/D/0624/152 For Ex: Nsef - Bt: Futures - Settlement=220624 Gst Invoice # : 2722230000059239		294.00		51530.18
28/06/2022		PYNEFTR0005525	8014071	Pd. Towards Cr. In A/C	50,802.18			728.00
28/06/2022		N/D/0627/152		By Bill N/D/0627/152 For Ex: Nsef - Bt: Futures - Settlement=220627 Gst Invoice # : 2722230000060143		102.00		830.00
29/06/2022		REJUN 0001553		Credit Rec		50,500.00		51330.00
29/06/2022		N/D/0628/152		To Bill N/D/0628/152 For Ex: Nsef - Bt: Futures - Settlement=220628 Gst Invoice # : 2722230000060975	1,302.00			50028.00
30/06/2022		N/D/0629/156		To Bill N/D/0629/156 For Ex: Nsef - Bt: Futures - Settlement=220629 Gst Invoice # : 2722230000061870	306.00			49722.00
01/07/2022		N/D/0630/159		To Bill N/D/0630/159 For Ex: Nsef - Bt: Futures - Settlement=220630 Gst Invoice # : 2722230000062668	713.00			49009.00
04/07/2022		N/D/0701/148		By Bill N/D/0701/148 For Ex: Nsef - Bt: Futures - Settlement=220701 Gst Invoice # : 2722230000063415		69.00		49078.00
05/07/2022		N/D/0704/154		To Bill N/D/0704/154 For Ex: Nsef - Bt: Futures - Settlement=220704 Gst Invoice # : 2722230000064204	3,950.00			45128.00
06/07/2022		N/D/0705/154		To Bill N/D/0705/154 For Ex: Nsef - Bt: Futures - Settlement=220705 Gst Invoice # : 2722230000065054	2,190.00			42938.00
07/07/2022		N/D/0706/155		By Bill N/D/0706/155 For Ex: Nsef - Bt: Futures - Settlement=220706 Gst Invoice # : 2722230000065920		295.00		43233.00
08/07/2022		N/D/0707/163		To Bill N/D/0707/163 For Ex: Nsef - Bt: Futures - Settlement=220707 Gst Invoice # : 2722230000066826	3,615.00			39618.00



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/07/2022		N/D/0708/147		By Bill N/D/0708/147 For Ex: Nsef - Bt: Futures - Settlement=220708 Gst Invoice # : 2722230000067703		3,180.00		42798.00
12/07/2022		N/D/0711/147		To Bill N/D/0711/147 For Ex: Nsef - Bt: Futures - Settlement=220711 Gst Invoice # : 2722230000068640	535.00			42263.00
13/07/2022		N/D/0712/152		By Bill N/D/0712/152 For Ex: Nsef - Bt: Futures - Settlement=220712 Gst Invoice # : 2722230000069524		192.00		42455.00
14/07/2022		N/D/0713/153		To Bill N/D/0713/153 For Ex: Nsef - Bt: Futures - Settlement=220713 Gst Invoice # : 2722230000070400	1,388.00			41067.00
15/07/2022		N/D/0714/156		To Bill N/D/0714/156 For Ex: Nsef - Bt: Futures - Settlement=220714 Gst Invoice # : 2722230000071242	2,006.00			39061.00
18/07/2022		N/D/0715/149		To Bill N/D/0715/149 For Ex: Nsef - Bt: Futures - Settlement=220715 Gst Invoice # : 2722230000072103	533.00			38528.00
19/07/2022		N/D/0718/153		By Bill N/D/0718/153 For Ex: Nsef - Bt: Futures - Settlement=220718 Gst Invoice # : 2722230000073128		504.00		39032.00
20/07/2022		N/D/0719/155		By Bill N/D/0719/155 For Ex: Nsef - Bt: Futures - Settlement=220719 Gst Invoice # : 2722230000073460		268.00		39300.00
21/07/2022		N/D/0720/165		By Bill N/D/0720/165 For Ex: Nsef - Bt: Futures - Settlement=220720 Gst Invoice # : 2722230000075106		267.00		39567.00
22/07/2022		N/D/0721/162		By Bill N/D/0721/162 For Ex: Nsef - Bt: Futures - Settlement=220721 Gst Invoice # : 2722230000076126		126.00		39693.00
25/07/2022		N/D/0722/162		By Bill N/D/0722/162 For Ex: Nsef - Bt: Futures - Settlement=220722 Gst Invoice # : 2722230000077131		81.00		39774.00
26/07/2022		N/D/0725/161		To Bill N/D/0725/161 For Ex: Nsef - Bt: Futures - Settlement=220725 Gst Invoice # : 2722230000078105	1,234.00			38540.00
27/07/2022		N/D/0726/155		By Bill N/D/0726/155 For Ex: Nsef - Bt: Futures - Settlement=220726 Gst Invoice # : 2722230000079056		130.00		38670.00
28/07/2022		N/D/0727/167		By Bill N/D/0727/167 For Ex: Nsef - Bt: Futures - Settlement=220727 Gst Invoice # : 2722230000080003		15.00		38685.00
29/07/2022		N/D/0728/179		By Bill N/D/0728/179 For Ex: Nsef - Bt: Futures - Settlement=220728 Gst Invoice # : 2722230000081111		126.00		38811.00
01/08/2022		N/D/0729/161		By Bill N/D/0729/161 For Ex: Nsef - Bt: Futures - Settlement=220729 Gst Invoice # : 2722230000082191		314.00		39125.00
02/08/2022		N/D/0801/164		By Bill N/D/0801/164 For Ex: Nsef - Bt: Futures - Settlement=220801 Gst Invoice # : 2722230000082522		574.00		39699.00
03/08/2022		N/D/0802/162		By Bill N/D/0802/162 For Ex: Nsef - Bt: Futures - Settlement=220802 Gst Invoice # : 2722230000084538		750.00		40449.00
04/08/2022		N/D/0803/174		To Bill N/D/0803/174 For Ex: Nsef - Bt: Futures - Settlement=220803 Gst Invoice # : 2722230000085504	1,091.00			39358.00
05/08/2022		N/D/0804/177		To Bill N/D/0804/177 For Ex: Nsef - Bt: Futures - Settlement=220804 Gst Invoice # : 2722230000086635	45.00			39313.00
08/08/2022		N/D/0805/162		By Bill N/D/0805/162 For Ex: Nsef - Bt: Futures - Settlement=220805 Gst Invoice # : 2722230000087840		902.00		40215.00
10/08/2022		N/D/0808/162		By Bill N/D/0808/162 For Ex: Nsef - Bt: Futures - Settlement=220808 Gst Invoice # : 2722230000088816		839.00		41054.00
11/08/2022		N/D/0810/163		To Bill N/D/0810/163 For Ex: Nsef - Bt: Futures - Settlement=220810 Gst Invoice # : 2722230000089908	1,431.00			39623.00
12/08/2022		N/D/0811/173		To Bill N/D/0811/173 For Ex: Nsef - Bt: Futures - Settlement=220811 Gst Invoice # : 2722230000090883	2,184.00			37439.00



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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/08/2022		N/D/0812/165		To Bill N/D/0812/165 For Ex: Nsef - Bt: Futures - Settlement=220812 Gst Invoice # : 2722230000092642	1,138.00			36301.00
17/08/2022		N/D/0816/167		To Bill N/D/0816/167 For Ex: Nsef - Bt: Futures - Settlement=220816 Gst Invoice # : 2722230000093753	3,446.00			32855.00
18/08/2022		N/D/0817/165		By Bill N/D/0817/165 For Ex: Nsef - Bt: Futures - Settlement=220817 Gst Invoice # : 2722230000094852		115.00		32970.00
19/08/2022		N/D/0818/173		To Bill N/D/0818/173 For Ex: Nsef - Bt: Futures - Settlement=220818 Gst Invoice # : 2722230000096014	2,266.00			30704.00
22/08/2022		N/D/0819/169		By Bill N/D/0819/169 For Ex: Nsef - Bt: Futures - Settlement=220819 Gst Invoice # : 2722230000097244		152.00		30856.00
23/08/2022		N/D/0822/165		To Bill N/D/0822/165 For Ex: Nsef - Bt: Futures - Settlement=220822 Gst Invoice # : 2722230000098289	807.00			30049.00
24/08/2022		N/D/0823/167		To Bill N/D/0823/167 For Ex: Nsef - Bt: Futures - Settlement=220823 Gst Invoice # : 2722230000099310	823.00			29226.00
25/08/2022		N/D/0824/161		By Bill N/D/0824/161 For Ex: Nsef - Bt: Futures - Settlement=220824 Gst Invoice # : 2722230000099667		40.00		29266.00
26/08/2022		N/D/0825/183		By Bill N/D/0825/183 For Ex: Nsef - Bt: Futures - Settlement=220825 Gst Invoice # : 2722230000101614		176.00		29442.00
29/08/2022		N/D/0826/168		By Bill N/D/0826/168 For Ex: Nsef - Bt: Futures - Settlement=220826 Gst Invoice # : 2722230000104890		489.00		29931.00
30/08/2022		N/D/0829/176		To Bill N/D/0829/176 For Ex: Nsef - Bt: Futures - Settlement=220829 Gst Invoice # : 2722230000106121	700.00			29231.00
01/09/2022		N/D/0830/175		To Bill N/D/0830/175 For Ex: Nsef - Bt: Futures - Settlement=220830 Gst Invoice # : 2722230000107302	424.00			28807.00
02/09/2022		N/D/0901/189		By Bill N/D/0901/189 For Ex: Nsef - Bt: Futures - Settlement=220901 Gst Invoice # : 2722230000108560		345.00		29152.00
05/09/2022		N/D/0902/159		To Bill N/D/0902/159 For Ex: Nsef - Bt: Futures - Settlement=220902 Gst Invoice # : 2722230000109704	935.00			28217.00
06/09/2022		N/D/0905/159		To Bill N/D/0905/159 For Ex: Nsef - Bt: Futures - Settlement=220905 Gst Invoice # : 2722230000110861	476.00			27741.00
07/09/2022		N/D/0906/177		To Bill N/D/0906/177 For Ex: Nsef - Bt: Futures - Settlement=220906 Gst Invoice # : 2722230000112051	400.00			27341.00
08/09/2022		N/D/0907/176		By Bill N/D/0907/176 For Ex: Nsef - Bt: Futures - Settlement=220907 Gst Invoice # : 2722230000113221		85.00		27426.00
09/09/2022		N/D/0908/189		By Bill N/D/0908/189 For Ex: Nsef - Bt: Futures - Settlement=220908 Gst Invoice # : 2722230000114481		198.00		27624.00
12/09/2022		N/D/0909/156		By Bill N/D/0909/156 For Ex: Nsef - Bt: Futures - Settlement=220909 Gst Invoice # : 2722230000115623		175.00		27799.00
13/09/2022		N/D/0912/168		By Bill N/D/0912/168 For Ex: Nsef - Bt: Futures - Settlement=220912 Gst Invoice # : 2722230000115956		201.00		28000.00
14/09/2022		N/D/0913/174		By Bill N/D/0913/174 For Ex: Nsef - Bt: Futures - Settlement=220913 Gst Invoice # : 2722230000118043		35.00		28035.00
15/09/2022		N/D/0914/178		By Bill N/D/0914/178 For Ex: Nsef - Bt: Futures - Settlement=220914 Gst Invoice # : 2722230000119366		84.00		28119.00
16/09/2022		N/D/0915/183		To Bill N/D/0915/183 For Ex: Nsef - Bt: Futures - Settlement=220915 Gst Invoice # : 2722230000120608	1,973.00			26146.00
19/09/2022		PYNEFTR0010515	8015086	Pd. Towards Cr. In A/C	5,000.00			21146.00

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Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/09/2022		N/D/0916/170		To Bill N/D/0916/170 For Ex: Nsef - Bt: Futures - Settlement=220916 Gst Invoice # : 2722230000121895	649.00			20497.00
20/09/2022		N/D/0919/165		By Bill N/D/0919/165 For Ex: Nsef - Bt: Futures - Settlement=220919 Gst Invoice # : 2722230000122220		458.00		20955.00
21/09/2022		N/D/0920/164		To Bill N/D/0920/164 For Ex: Nsef - Bt: Futures - Settlement=220920 Gst Invoice # : 2722230000124065	1,061.00			19894.00
22/09/2022		N/D/0921/170		By Bill N/D/0921/170 For Ex: Nsef - Bt: Futures - Settlement=220921 Gst Invoice # : 2722230000125165		263.00		20157.00
23/09/2022		N/D/0922/190		To Bill N/D/0922/190 For Ex: Nsef - Bt: Futures - Settlement=220922 Gst Invoice # : 2722230000126378	1,176.00			18981.00
26/09/2022		PYNEFTR0010889	8015170	Pd. Towards Cr. In A/C	19,333.00		352.00	
26/09/2022		N/D/0923/184		By Bill N/D/0923/184 For Ex: Nsef - Bt: Futures - Settlement=220923 Gst Invoice # : 2722230000127560		352.00		
27/09/2022		RESEP 0002466		Credit Rec		18,000.00		18000.00
27/09/2022		N/D/0926/183		By Bill N/D/0926/183 For Ex: Nsef - Bt: Futures - Settlement=220926 Gst Invoice # : 2722230000127951		21.00		18021.00
28/09/2022		N/D/0927/180		By Bill N/D/0927/180 For Ex: Nsef - Bt: Futures - Settlement=220927 Gst Invoice # : 2722230000129765		245.00		18266.00
29/09/2022		N/D/0928/172		By Bill N/D/0928/172 For Ex: Nsef - Bt: Futures - Settlement=220928 Gst Invoice # : 2722230000130718		925.00		19191.00
30/09/2022		N/D/0929/193		By Bill N/D/0929/193 For Ex: Nsef - Bt: Futures - Settlement=220929 Gst Invoice # : 2722230000131764		361.00		19552.00
03/10/2022		N/D/0930/168		To Bill N/D/0930/168 For Ex: Nsef - Bt: Futures - Settlement=220930 Gst Invoice # : 2722230000132712	350.00			19202.00
04/10/2022		N/D/1003/176		To Bill N/D/1003/176 For Ex: Nsef - Bt: Futures - Settlement=221003 Gst Invoice # : 2722230000133648	2,983.00			16219.00
06/10/2022		N/D/1004/171		By Bill N/D/1004/171 For Ex: Nsef - Bt: Futures - Settlement=221004 Gst Invoice # : 2722230000134676		120.00		16339.00
07/10/2022		PYNEFTR0012991	8015508	Pd. Towards Cr. In A/C	13,382.00			2957.00
07/10/2022		N/D/1006/179		By Bill N/D/1006/179 For Ex: Nsef - Bt: Futures - Settlement=221006 Gst Invoice # : 2722230000135878		284.00		3241.00
10/10/2022		REOCT 0000521		Credit Rec		12,000.00		15241.00
10/10/2022		N/D/1007/167		To Bill N/D/1007/167 For Ex: Nsef - Bt: Futures - Settlement=221007 Gst Invoice # : 2722230000136962	3,241.00			12000.00
11/10/2022		N/D/1010/174		To Bill N/D/1010/174 For Ex: Nsef - Bt: Futures - Settlement=221010 Gst Invoice # : 2722230000137998	5,346.00			6654.00
12/10/2022		N/D/1011/175		By Bill N/D/1011/175 For Ex: Nsef - Bt: Futures - Settlement=221011 Gst Invoice # : 2722230000139113		3,778.00		10432.00
13/10/2022		N/D/1012/181		To Bill N/D/1012/181 For Ex: Nsef - Bt: Futures - Settlement=221012 Gst Invoice # : 2722230000140096	673.00			9759.00
14/10/2022		N/D/1013/184		To Bill N/D/1013/184 For Ex: Nsef - Bt: Futures - Settlement=221013 Gst Invoice # : 2722230000141126	1,153.00			8606.00
17/10/2022		N/D/1014/172		To Bill N/D/1014/172 For Ex: Nsef - Bt: Futures - Settlement=221014 Gst Invoice # : 2722230000142228	891.00			7715.00
18/10/2022		N/D/1017/176		To Bill N/D/1017/176 For Ex: Nsef - Bt: Futures - Settlement=221017 Gst Invoice # : 2722230000143246	1,887.00			5828.00
19/10/2022		N/D/1018/184		To Bill N/D/1018/184 For Ex: Nsef - Bt: Futures - Settlement=221018 Gst Invoice # : 2722230000144395	1,336.00			4492.00



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Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/10/2022		N/D/1019/182		By Bill N/D/1019/182 For Ex: Nsef - Bt: Futures - Settlement=221019 Gst Invoice # : 2722230000145375		176.00		4668.00
21/10/2022		N/D/1020/185		By Bill N/D/1020/185 For Ex: Nsef - Bt: Futures - Settlement=221020 Gst Invoice # : 2722230000146396		191.00		4859.00
25/10/2022		N/D/1021/181		To Bill N/D/1021/181 For Ex: Nsef - Bt: Futures - Settlement=221021 Gst Invoice # : 2722230000147447	371.00			4488.00
25/10/2022		N/D/1024/164		By Bill N/D/1024/164 For Ex: Nsef - Bt: Futures - Settlement=221024 Gst Invoice # : 2722230000148463		61.00		4549.00
27/10/2022		N/D/1025/183		To Bill N/D/1025/183 For Ex: Nsef - Bt: Futures - Settlement=221025 Gst Invoice # : 2722230000149543	1,253.00			3296.00
28/10/2022		REC91 0000286	TRSF	Ref No Nb28100144672001190313		800.00		4096.00
28/10/2022		N/D/1027/189		To Bill N/D/1027/189 For Ex: Nsef - Bt: Futures - Settlement=221027 Gst Invoice # : 2722230000150652	3,920.00			176.00
31/10/2022		N/D/1028/168		By Bill N/D/1028/168 For Ex: Nsef - Bt: Futures - Settlement=221028 Gst Invoice # : 2722230000151678		830.00		1006.00
01/11/2022		N/D/1031/173		By Bill N/D/1031/173 For Ex: Nsef - Bt: Futures - Settlement=221031 Gst Invoice # : 2722230000152841		57.00		1063.00
02/11/2022		REC91 0000293	TRSF	Credit Received		400.00		1463.00
02/11/2022		N/D/1101/192		To Bill N/D/1101/192 For Ex: Nsef - Bt: Futures - Settlement=221101 Gst Invoice # : 2722230000153975	140.00			1323.00
03/11/2022		N/D/1102/183		By Bill N/D/1102/183 For Ex: Nsef - Bt: Futures - Settlement=221102 Gst Invoice # : 2722230000154979		70.00		1393.00
04/11/2022		N/D/1103/185		To Bill N/D/1103/185 For Ex: Nsef - Bt: Futures - Settlement=221103 Gst Invoice # : 2722230000156172	189.00			1204.00
07/11/2022		RENOV 0000425		00071330007156-Tpt-From C91191-Santosh Murlidhar Thanekar		400.00		1604.00
07/11/2022		N/D/1104/180		To Bill N/D/1104/180 For Ex: Nsef - Bt: Futures - Settlement=221104 Gst Invoice # : 2722230000157256	582.00			1022.00
09/11/2022		N/D/1107/177		To Bill N/D/1107/177 For Ex: Nsef - Bt: Futures - Settlement=221107 Gst Invoice # : 2722230000158529	26.00			996.00
10/11/2022		REC91 0000299	TRSF	Credit Received		300.00		1296.00
10/11/2022		N/D/1109/190		To Bill N/D/1109/190 For Ex: Nsef - Bt: Futures - Settlement=221109 Gst Invoice # : 2722230000159886	217.00			1079.00
11/11/2022		N/D/1110/181		To Bill N/D/1110/181 For Ex: Nsef - Bt: Futures - Settlement=221110 Gst Invoice # : 2722230000160925	1,424.00		345.00	
14/11/2022		N/D/1111/196		By Bill N/D/1111/196 For Ex: Nsef - Bt: Futures - Settlement=221111 Gst Invoice # : 2722230000161314		2,061.00		1716.00
15/11/2022		N/D/1114/180		By Bill N/D/1114/180 For Ex: Nsef - Bt: Futures - Settlement=221114 Gst Invoice # : 2722230000163354		106.00		1822.00
16/11/2022		N/D/1115/176		To Bill N/D/1115/176 For Ex: Nsef - Bt: Futures - Settlement=221115 Gst Invoice # : 2722230000164433	144.00			1678.00
17/11/2022		REC91 0000312	TRSF	Credit Received		600.00		2278.00
17/11/2022		N/D/1116/183		To Bill N/D/1116/183 For Ex: Nsef - Bt: Futures - Settlement=221116 Gst Invoice # : 2722230000165828	639.00			1639.00
18/11/2022		N/D/1117/191		To Bill N/D/1117/191 For Ex: Nsef - Bt: Futures - Settlement=221117 Gst Invoice # : 2722230000167025	991.00			648.00
21/11/2022		N/D/1118/174		To Bill N/D/1118/174 For Ex: Nsef - Bt: Futures - Settlement=221118 Gst Invoice # : 2722230000168100	227.00			421.00



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/11/2022		N/D/1121/164		To Bill N/D/1121/164 For Ex: Nsef - Bt: Futures - Settlement=221121 Gst Invoice # : 2722230000169205	399.00			22.00
23/11/2022		REC91 0000314	TRSF	Credit Received		500.00		522.00
23/11/2022		N/D/1122/182		To Bill N/D/1122/182 For Ex: Nsef - Bt: Futures - Settlement=221122 Gst Invoice # : 2722230000170428	53.00			469.00
24/11/2022		N/D/1123/181		By Bill N/D/1123/181 For Ex: Nsef - Bt: Futures - Settlement=221123 Gst Invoice # : 2722230000171570		51.00		520.00
25/11/2022		N/D/1124/183		To Bill N/D/1124/183 For Ex: Nsef - Bt: Futures - Settlement=221124 Gst Invoice # : 2722230000172845	178.00			342.00
28/11/2022		RENOV 0001712		00071330007156-Tpt-From C91191-Santosh Murlidhar Thanekar		400.00		742.00
28/11/2022		N/D/1125/169		To Bill N/D/1125/169 For Ex: Nsef - Bt: Futures - Settlement=221125 Gst Invoice # : 2722230000174134	142.00			600.00
29/11/2022		N/D/1128/171		By Bill N/D/1128/171 For Ex: Nsef - Bt: Futures - Settlement=221128 Gst Invoice # : 2722230000175414		10.00		610.00
30/11/2022		REC91 0000318	TRSF	Credit Received		300.00		910.00
30/11/2022		N/D/1129/177		To Bill N/D/1129/177 For Ex: Nsef - Bt: Futures - Settlement=221129 Gst Invoice # : 2722230000176598	137.00			773.00
01/12/2022		N/D/1130/179		To Bill N/D/1130/179 For Ex: Nsef - Bt: Futures - Settlement=221130 Gst Invoice # : 2722230000177730	523.00			250.00
02/12/2022		REC91 0000325	TRSF	Credit Received		350.00		600.00
02/12/2022		N/D/1201/180		By Bill N/D/1201/180 For Ex: Nsef - Bt: Futures - Settlement=221201 Gst Invoice # : 2722230000178882		22.00		622.00
05/12/2022		N/D/1202/179		To Bill N/D/1202/179 For Ex: Nsef - Bt: Futures - Settlement=221202 Gst Invoice # : 2722230000180070	34.00			588.00
06/12/2022		REC91 0000327	TRSF	Credit Received		200.00		788.00
06/12/2022		N/D/1205/173		To Bill N/D/1205/173 For Ex: Nsef - Bt: Futures - Settlement=221205 Gst Invoice # : 2722230000181266	523.00			265.00
07/12/2022		N/D/1206/179		By Bill N/D/1206/179 For Ex: Nsef - Bt: Futures - Settlement=221206 Gst Invoice # : 2722230000182447		158.00		423.00
08/12/2022		N/D/1207/185		To Bill N/D/1207/185 For Ex: Nsef - Bt: Futures - Settlement=221207 Gst Invoice # : 2722230000183575	159.00			264.00
09/12/2022		REC91 0000334	TRSF	Credit Received		350.00		614.00
09/12/2022		N/D/1208/191		To Bill N/D/1208/191 For Ex: Nsef - Bt: Futures - Settlement=221208 Gst Invoice # : 2722230000184773	559.00			55.00
12/12/2022		REC91 0000336	TRSF	Credit Received		3,000.00		3055.00
12/12/2022		N/D/1209/173		By Bill N/D/1209/173 For Ex: Nsef - Bt: Futures - Settlement=221209 Gst Invoice # : 2722230000185987		205.00		3260.00
13/12/2022		N/D/1212/174		To Bill N/D/1212/174 For Ex: Nsef - Bt: Futures - Settlement=221212 Gst Invoice # : 2722230000187122	396.00			2864.00
15/12/2022		N/D/1214/180		By Bill N/D/1214/180 For Ex: Nsef - Bt: Futures - Settlement=221214 Gst Invoice # : 2722230000190523		153.00		3017.00
16/12/2022		REC91 0000343	TRSF	Credit Received		580.00		3597.00
16/12/2022		N/D/1215/194		To Bill N/D/1215/194 For Ex: Nsef - Bt: Futures - Settlement=221215 Gst Invoice # : 2722230000191801	2,581.00			1016.00
19/12/2022		N/D/1216/175		By Bill N/D/1216/175 For Ex: Nsef - Bt: Futures - Settlement=221216 Gst Invoice # : 2722230000192981		34.00		1050.00
20/12/2022		N/D/1219/170		By Bill N/D/1219/170 For Ex: Nsef - Bt: Futures - Settlement=221219 Gst Invoice # : 2722230000194103		27.00		1077.00

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/12/2022		REC91 0000354	TRSF	Credit Received		325.00		1402.00
21/12/2022		REDEC 0001373		Credit Recd		350.00		1752.00
21/12/2022		N/D/1220/180		To Bill N/D/1220/180 For Ex: Nsef - Bt: Futures - Settlement=221220 Gst Invoice # : 2722230000195236	852.00			900.00
22/12/2022		REDEC 0001464		00071330007156-Tpt-From C91191-Santosh Murlidhar Thanekar		400.00		1300.00
22/12/2022		N/D/1221/193		To Bill N/D/1221/193 For Ex: Nsef - Bt: Futures - Settlement=221221 Gst Invoice # : 2722230000196536	792.00			508.00
23/12/2022		N/D/1222/186		By Bill N/D/1222/186 For Ex: Nsef - Bt: Futures - Settlement=221222 Gst Invoice # : 2722230000197696		91.00		599.00
26/12/2022		REDEC 0001799		00071330007156-Tpt-From C91191-Santosh Murlidhar Thanekar		316.00		915.00
26/12/2022		N/D/1223/177		To Bill N/D/1223/177 For Ex: Nsef - Bt: Futures - Settlement=221223 Gst Invoice # : 2722230000198984	115.00			800.00
27/12/2022		N/D/1226/176		By Bill N/D/1226/176 For Ex: Nsef - Bt: Futures - Settlement=221226 Gst Invoice # : 2722230000200095		32.00		832.00
28/12/2022		N/D/1227/180		By Bill N/D/1227/180 For Ex: Nsef - Bt: Futures - Settlement=221227 Gst Invoice # : 2722230000201083		48.00		880.00
29/12/2022		N/D/1228/175		By Bill N/D/1228/175 For Ex: Nsef - Bt: Futures - Settlement=221228 Gst Invoice # : 2722230000202087		57.00		937.00
30/12/2022		N/D/1229/187		By Bill N/D/1229/187 For Ex: Nsef - Bt: Futures - Settlement=221229 Gst Invoice # : 2722230000203140		55.00		992.00
02/01/2023		REC91 0000365	TRSF	Credit Received		750.00		1742.00
02/01/2023		N/D/1230/171		By Bill N/D/1230/171 For Ex: Nsef - Bt: Futures - Settlement=221230 Gst Invoice # : 2722230000204239		64.00		1806.00
03/01/2023		REJAN 0000118		00071330007156-Tpt-From C91191-Santosh Murlidhar Thanekar		50.00		1856.00
03/01/2023		N/D/0102/169		To Bill N/D/0102/169 For Ex: Nsef - Bt: Futures - Settlement=230102 Gst Invoice # : 2722230000205321	1,686.00			170.00
04/01/2023		N/D/0103/170		By Bill N/D/0103/170 For Ex: Nsef - Bt: Futures - Settlement=230103 Gst Invoice # : 2722230000206472		570.00		740.00
05/01/2023		N/D/0104/173		By Bill N/D/0104/173 For Ex: Nsef - Bt: Futures - Settlement=230104 Gst Invoice # : 2722230000207556		14.00		754.00
06/01/2023		PYNEFTR0020877	8017033	Pd. Towards Cr. In A/C	1,029.00		275.00	
06/01/2023		N/D/0105/191		By Bill N/D/0105/191 For Ex: Nsef - Bt: Futures - Settlement=230105 Gst Invoice # : 2722230000208660		275.00		
09/01/2023		REC91 0000374	TRSF	Credit Received		1,000.00		1000.00
09/01/2023		N/D/0106/169		By Bill N/D/0106/169 For Ex: Nsef - Bt: Futures - Settlement=230106 Gst Invoice # : 2722230000209748		15.00		1015.00
10/01/2023		REC91 0000380	TRSF	Credit Received		500.00		1515.00
10/01/2023		N/D/0109/174		To Bill N/D/0109/174 For Ex: Nsef - Bt: Futures - Settlement=230109 Gst Invoice # : 2722230000210773	1,043.00			472.00
11/01/2023		REC91 0000382	TRSF	Credit Received		125.00		597.00
11/01/2023		REC91 0000387	TRSF	Credit Received		210.00		807.00
11/01/2023		N/D/0110/181		To Bill N/D/0110/181 For Ex: Nsef - Bt: Futures - Settlement=230110 Gst Invoice # : 2722230000211876	336.00			471.00
12/01/2023		REC91 0000390	TRSF	Credit Received		110.00		581.00
12/01/2023		N/D/0111/178		To Bill N/D/0111/178 For Ex: Nsef - Bt: Futures - Settlement=230111 Gst Invoice # : 2722230000212815	243.00			338.00
13/01/2023		REC91 0000392	TRSF	Credit Received		75.00		413.00

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/01/2023		N/D/0112/198		To Bill N/D/0112/198 For Ex: Nsef - Bt: Futures - Settlement=230112 Gst Invoice # : 2722230000213810	412.00			1.00
19/01/2023		REJAN 0001418		Upi-Santosh Murlidhar Th-Santosh12s@Okic		400.00		401.00
20/01/2023		N/D/0119/185		To Bill N/D/0119/185 For Ex: Nsef - Bt: Futures - Settlement=230119 Gst Invoice # : 2722230000218918	359.00			42.00
23/01/2023		REC91 0000403	TRSF	Credit Received		500.00		542.00
24/01/2023		N/D/0123/174		To Bill N/D/0123/174 For Ex: Nsef - Bt: Futures - Settlement=230123 Gst Invoice # : 2722230000220884	203.00			339.00
25/01/2023		N/D/0124/181		To Bill N/D/0124/181 For Ex: Nsef - Bt: Futures - Settlement=230124 Gst Invoice # : 2722230000221843	271.00			68.00
27/01/2023		REJAN 0001885		Upi-Santosh Murlidhar Th-Santosh12s@Okic		270.00		338.00
27/01/2023		N/D/0125/196		To Bill N/D/0125/196 For Ex: Nsef - Bt: Futures - Settlement=230125 Gst Invoice # : 2722230000222904	127.00			211.00
01/02/2023		N/D/0131/174		To Bill N/D/0131/174 For Ex: Nsef - Bt: Futures - Settlement=230131 Gst Invoice # : 2722230000225958	74.00			137.00
02/02/2023		N/D/0201/198		To Bill N/D/0201/198 For Ex: Nsef - Bt: Futures - Settlement=230201 Gst Invoice # : 2722230000227138	142.00		5.00	
03/02/2023		N/D/0202/180		By Bill N/D/0202/180 For Ex: Nsef - Bt: Futures - Settlement=230202 Gst Invoice # : 2722230000228205		284.00		279.00
06/02/2023		N/D/0203/185		To Bill N/D/0203/185 For Ex: Nsef - Bt: Futures - Settlement=230203 Gst Invoice # : 2722230000229279	97.00			182.00
07/02/2023		REC91 0000418	TRSF	Credit Received		3,000.00		3182.00
07/02/2023		N/D/0206/183		To Bill N/D/0206/183 For Ex: Nsef - Bt: Futures - Settlement=230206 Gst Invoice # : 2722230000230198	70.00			3112.00
08/02/2023		N/D/0207/189		By Bill N/D/0207/189 For Ex: Nsef - Bt: Futures - Settlement=230207 Gst Invoice # : 2722230000231286		43.00		3155.00
09/02/2023		N/D/0208/190		To Bill N/D/0208/190 For Ex: Nsef - Bt: Futures - Settlement=230208 Gst Invoice # : 2722230000232292	20.00			3135.00
10/02/2023		N/D/0209/190		To Bill N/D/0209/190 For Ex: Nsef - Bt: Futures - Settlement=230209 Gst Invoice # : 2722230000233288	532.00			2603.00
13/02/2023		N/D/0210/179		To Bill N/D/0210/179 For Ex: Nsef - Bt: Futures - Settlement=230210 Gst Invoice # : 2722230000234281	914.00			1689.00
14/02/2023		N/D/0213/182		To Bill N/D/0213/182 For Ex: Nsef - Bt: Futures - Settlement=230213 Gst Invoice # : 2722230000235296	321.00			1368.00
15/02/2023		N/D/0214/186		To Bill N/D/0214/186 For Ex: Nsef - Bt: Futures - Settlement=230214 Gst Invoice # : 2722230000236222	90.00			1278.00
16/02/2023		N/D/0215/185		To Bill N/D/0215/185 For Ex: Nsef - Bt: Futures - Settlement=230215 Gst Invoice # : 2722230000237105	307.00			971.00
17/02/2023		REFEB 0001392		Upi-Santosh Murlidhar Th-Santosh12s@Okic		1,000.00		1971.00
17/02/2023		N/D/0216/188		To Bill N/D/0216/188 For Ex: Nsef - Bt: Futures - Settlement=230216 Gst Invoice # : 2722230000238192	919.00			1052.00
20/02/2023		N/D/0217/182		By Bill N/D/0217/182 For Ex: Nsef - Bt: Futures - Settlement=230217 Gst Invoice # : 2722230000239008		108.00		1160.00
21/02/2023		REC91 0000432		Credit Rec		450.00		1610.00
21/02/2023		N/D/0220/188		To Bill N/D/0220/188 For Ex: Nsef - Bt: Futures - Settlement=230220 Gst Invoice # : 2722230000239899	616.00			994.00
22/02/2023		N/D/0221/188		To Bill N/D/0221/188 For Ex: Nsef - Bt: Futures - Settlement=230221 Gst Invoice # : 2722230000240859	197.00			797.00



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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/02/2023		N/D/0222/190		To Bill N/D/0222/190 For Ex: Nsef - Bt: Futures - Settlement=230222 Gst Invoice # : 2722230000241817	370.00			427.00
24/02/2023		N/D/0223/200		By Bill N/D/0223/200 For Ex: Nsef - Bt: Futures - Settlement=230223 Gst Invoice # : 2722230000242770		309.00		736.00
27/02/2023		N/D/0224/175		By Bill N/D/0224/175 For Ex: Nsef - Bt: Futures - Settlement=230224 Gst Invoice # : 2722230000243589		5.00		741.00
28/02/2023		REC91 0000439		Credit Rec		330.00		1071.00
28/02/2023		REC91 0000440		Credit Rec		200.00		1271.00
28/02/2023		REFEB 0002008		Upi-Santosh Murlidhar Th-Santosh12s@Okic		20.00		1291.00
28/02/2023		REFEB 0002047	GATEWAY	Gateway Payment		30.00		1321.00
28/02/2023		N/D/0227/188		To Bill N/D/0227/188 For Ex: Nsef - Bt: Futures - Settlement=230227 Gst Invoice # : 2722230000244591	1,061.00			260.00
01/03/2023		REC91 0000441		Credit Rec		260.00		520.00
01/03/2023		N/D/0228/189		By Bill N/D/0228/189 For Ex: Nsef - Bt: Futures - Settlement=230228 Gst Invoice # : 2722230000245486		312.00		832.00
02/03/2023		REMARCHE0000112		Upi-Santosh Murlidhar Th-Santosh12s@Okic		758.00		1590.00
02/03/2023		N/D/0301/188		To Bill N/D/0301/188 For Ex: Nsef - Bt: Futures - Settlement=230301 Gst Invoice # : 2722230000246355	989.00			601.00
03/03/2023		REC91 0000443		Credit Rec		232.00		833.00
03/03/2023		REMARCHE0000227	GATEWAY	Gateway Payment		100.00		933.00
03/03/2023		N/D/0302/190		To Bill N/D/0302/190 For Ex: Nsef - Bt: Futures - Settlement=230302 Gst Invoice # : 2722230000247284	383.00			550.00
06/03/2023		N/D/0303/190		By Bill N/D/0303/190 For Ex: Nsef - Bt: Futures - Settlement=230303 Gst Invoice # : 2722230000248252		18.00		568.00
08/03/2023		REC91 0000446		Credit Rec		480.00		1048.00
08/03/2023		N/D/0306/178		By Bill N/D/0306/178 For Ex: Nsef - Bt: Futures - Settlement=230306 Gst Invoice # : 2722230000249215		23.00		1071.00
09/03/2023		REC91 0000447		Credit Rec		500.00		1571.00
09/03/2023		N/D/0308/185		To Bill N/D/0308/185 For Ex: Nsef - Bt: Futures - Settlement=230308 Gst Invoice # : 2722230000250160	1,064.00			507.00
10/03/2023		REC91 0000449		Credit Rec		530.00		1037.00
10/03/2023		N/D/0309/194		To Bill N/D/0309/194 For Ex: Nsef - Bt: Futures - Settlement=230309 Gst Invoice # : 2722230000251116	637.00			400.00
13/03/2023		N/D/0310/187		To Bill N/D/0310/187 For Ex: Nsef - Bt: Futures - Settlement=230310 Gst Invoice # : 2722230000252065	51.00			349.00
14/03/2023		REMARCHE0000790	GATEWAY	Gateway Payment		130.00		479.00
14/03/2023		N/D/0313/191		To Bill N/D/0313/191 For Ex: Nsef - Bt: Futures - Settlement=230313 Gst Invoice # : 2722230000253209	79.00			400.00
15/03/2023		REMARCHE0000937	GATEWAY	Gateway Payment		100.00		500.00
15/03/2023		N/D/0314/194		To Bill N/D/0314/194 For Ex: Nsef - Bt: Futures - Settlement=230314 Gst Invoice # : 2722230000254149	192.00			308.00
16/03/2023		REMARCHE0000980	GATEWAY	Gateway Payment		160.00		468.00
16/03/2023		N/D/0315/192		To Bill N/D/0315/192 For Ex: Nsef - Bt: Futures - Settlement=230315 Gst Invoice # : 2722230000255008	262.00			206.00
17/03/2023		N/D/0316/193		To Bill N/D/0316/193 For Ex: Nsef - Bt: Futures - Settlement=230316 Gst Invoice # : 2722230000255961	326.00		120.00	
20/03/2023		REC91 0000458		Credit Rec		450.00		330.00
20/03/2023		REMARCHE0001197	GATEWAY	Gateway Payment		120.00		450.00

**MEHTA EQUITIES LTD.**

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/03/2023		N/D/0321/191		By Bill N/D/0321/191 For Ex: Nsef - Bt: Futures - Settlement=230321 Gst Invoice # : 2722230000258672		57.00		507.00
23/03/2023		N/D/0322/184		By Bill N/D/0322/184 For Ex: Nsef - Bt: Futures - Settlement=230322 Gst Invoice # : 2722230000259529		22.00		529.00
24/03/2023		REMARCH0001465	GATEWAY	Credit Rec		170.00		699.00
24/03/2023		N/D/0323/197		To Bill N/D/0323/197 For Ex: Nsef - Bt: Futures - Settlement=230323 Gst Invoice # : 2722230000260383	397.00			302.00
27/03/2023		N/D/0324/178		To Bill N/D/0324/178 For Ex: Nsef - Bt: Futures - Settlement=230324 Gst Invoice # : 2722230000261301	64.00			238.00
28/03/2023		N/D/0327/180		To Bill N/D/0327/180 For Ex: Nsef - Bt: Futures - Settlement=230327 Gst Invoice # : 2722230000263612	83.00			155.00
31/03/2023		REC91 0000472	GATEWAY	Gateway Payment		470.00		625.00
31/03/2023		N/D/0329/185		To Bill N/D/0329/185 For Ex: Nsef - Bt: Futures - Settlement=230329 Gst Invoice # : 2722230000266679	222.00			403.00
31/03/2023 By Balance C/F (Cr. Balance)					403.00			
					4,13,596.58	4,13,596.58		

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From : 31/03/2022 **To :** 31/03/2023 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C91191				Client Name : SANTOSH MURLIDHAR THANEKAR						Term Code C91191		Br Code C91			
31/03/2022	32215	AXIS BANK LTD.	5	20	595.7500	758.7600	15,175.20	780.4200	15,608.40	05/04/2022	379.40				
01/04/2022	32215	AXIS BANK LTD.	0	20	595.7500	773.4800	15,469.60	764.0000	15,280.00	01/04/2022				-194.90	
07/04/2022	32215	AXIS BANK LTD.	0	30	595.7500	790.5300	23,715.90	790.8000	23,724.00	07/04/2022				-4.08	
18/04/2022	32215	AXIS BANK LTD.	4	30	595.7500	800.6250	24,018.75	779.4200	23,382.60	22/04/2022	-691.01				
21/04/2022	32215	AXIS BANK LTD.	0	30	595.7500	797.6800	23,930.40	797.0200	23,910.60	21/04/2022				-52.30	
21/04/2022	32215	AXIS BANK LTD.	18	30	595.7500	800.4000	24,012.00	661.4700	19,844.10	09/05/2022	-4,216.38				
22/04/2022	32215	AXIS BANK LTD.	0	30	595.7500	787.1300	23,613.90	788.9200	23,667.60	22/04/2022				23.56	
Bought Quantity :		190		Sold Quantity :		190		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,49,935.75		Sold Amount :		1,45,417.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-4,527.99		Long Term PL :				Speculative PL :		-227.72		Long Term (Tax)			
ISIN Code :		INE238A01034													
22/03/2022	180	HDFC BANK LIMITED.	13	20	2,011.9000	1,498.5000	29,970.00	1,609.3900	32,187.80	04/04/2022	2,124.27				
05/04/2022	180	HDFC BANK LIMITED.	38	20	2,011.9000	1,615.6100	32,312.20	1,290.8100	25,816.20	13/05/2022	-6,563.19				
06/04/2022	180	HDFC BANK LIMITED.	0	20	2,011.9000	1,564.7600	31,295.20	1,570.9600	31,419.20	06/04/2022				108.38	
07/04/2022	180	HDFC BANK LIMITED.	0	20	2,011.9000	1,529.6500	30,593.00	1,534.9900	30,699.80	07/04/2022				94.80	
12/04/2022	180	HDFC BANK LIMITED.	0	20	2,011.9000	1,498.1500	29,963.00	1,492.9000	29,858.00	12/04/2022				-119.52	
18/04/2022	180	HDFC BANK LIMITED.	0	40	2,011.9000	1,408.9900	56,359.60	1,395.0850	55,803.40	18/04/2022				-577.80	
13/05/2022	180	HDFC BANK LIMITED.	0	20	2,011.9000	1,296.5800	25,931.60	1,298.9700	25,979.40	13/05/2022				15.30	
26/05/2022	180	HDFC BANK LIMITED.	1	10	2,011.9000	1,369.0500	13,690.50	1,376.0700	13,760.70	27/05/2022	23.47				
Bought Quantity :		170		Sold Quantity :		170		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,50,115.10		Sold Amount :		2,45,524.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-4,415.45		Long Term PL :				Speculative PL :		-478.84		Long Term (Tax)			
ISIN Code :		INE040A01034													
18/05/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,215.9700	22,159.70	2,202.8000	22,028.00	18/05/2022				-140.04	
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,159.70		Sold Amount :		22,028.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-140.04		Long Term (Tax)			
ISIN Code :		INE001A01036													
17/05/2022	440	HINDALCO IND-EQ R	1	20	263.2000	429.5300	8,590.60	428.1500	8,563.00	18/05/2022	-62.02				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,590.60		Sold Amount :		8,563.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-62.02		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE038A01020													
21/04/2022	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,186.4200	21,864.20	2,195.7800	21,957.80	21/04/2022				85.18	
13/05/2022	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,199.2200	21,992.20	2,208.6300	22,086.30	13/05/2022				85.32	
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		43,856.40		Sold Amount :		44,044.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		170.50		Long Term (Tax)			
ISIN Code :		INE030A01027													
13/04/2022	32174	ICICI BANK LTD	0	20	353.8500	769.4300	15,388.60	765.9200	15,318.40	13/04/2022				-95.38	
13/04/2022	32174	ICICI BANK LTD	5	15	353.8500	770.1200	11,551.80	751.2500	11,268.75	18/04/2022	-313.25				
13/04/2022	32174	ICICI BANK LTD	7	15	353.8500	770.1200	11,551.80	754.0300	11,310.45	20/04/2022	-273.75				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		38,492.20		Sold Amount :		37,897.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-587.00		Long Term PL :				Speculative PL :		-95.38		Long Term (Tax)			
ISIN Code :		INE090A01021													

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From : 31/03/2022 **To :** 31/03/2023 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C91191				Client Name : SANTOSH MURLIDHAR THANEKAR						Term Code C91191			Br Code C91	
05/04/2022	209	INFOSYS LTD	0	15	1,166.6000	1,885.1900	28,277.85	1,869.8100	28,047.15	05/04/2022				-241.38
25/04/2022	209	INFOSYS LTD	0	20	1,166.6000	1,560.4100	31,208.20	1,559.5500	31,191.00	25/04/2022				-28.50
Bought Quantity :		35	Sold Quantity :		35	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		59,486.05	Sold Amount :		59,238.15	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-269.88			Long Term (Tax)			
ISIN Code :		INE009A01021												
16/05/2022	247	KOTAK BANK	0	10	1,113.0000	1,821.3800	18,213.80	1,806.1300	18,061.30	16/05/2022				-164.22
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		18,213.80	Sold Amount :		18,061.30	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-164.22			Long Term (Tax)			
ISIN Code :		INE237A01028												
22/04/2022	33519	L&T FINANCE HOLDI	0	200	177.6000	89.5100	17,902.00	91.0900	18,218.00	22/04/2022				309.00
25/04/2022	33519	L&T FINANCE HOLDI	0	200	177.6000	87.6100	17,522.00	87.1984	17,439.68	25/04/2022				-92.88
17/05/2022	33519	L&T FINANCE HOLDI	0	100	177.6000	78.2600	7,826.00	77.9900	7,799.00	17/05/2022				-29.62
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		43,250.00	Sold Amount :		43,456.68	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		186.50			Long Term (Tax)			
ISIN Code :		INE498L01015												
28/03/2022	112	SBI - EQ	3	40	316.6000	497.7500	19,910.00	494.5100	19,780.40	31/03/2022	-194.33			
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		19,910.00	Sold Amount :		19,780.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-194.33	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE062A01020												
21/04/2022	800	TATA CONSUMER PR	0	30	303.7000	809.6800	24,290.40	806.8200	24,204.60	21/04/2022				-95.08
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		24,290.40	Sold Amount :		24,204.60	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-95.08			Long Term (Tax)			
ISIN Code :		INE192A01025												
05/04/2022	570	TATA MOTORS	13	50	401.0000	460.4600	23,023.00	425.4700	21,273.50	18/04/2022	-1,820.91			
13/04/2022	570	TATA MOTORS	0	50	401.0000	433.3400	21,667.00	441.2100	22,060.50	13/04/2022				384.76
22/04/2022	570	TATA MOTORS	0	50	401.0000	445.9400	22,297.00	447.0100	22,350.50	22/04/2022				45.04
17/05/2022	570	TATA MOTORS	0	100	401.0000	411.3900	41,139.00	412.3600	41,236.00	17/05/2022				81.50
27/05/2022	570	TATA MOTORS	0	50	401.0000	432.0400	21,602.00	428.9600	21,448.00	27/05/2022				-162.54
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,29,728.00	Sold Amount :		1,28,368.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,820.91	Long Term PL :			Speculative PL :		348.76			Long Term (Tax)			
ISIN Code :		INE155A01022												
01/04/2022	470	TATA STEEL LTD	4	15	747.2500	1,336.5600	20,048.40	1,344.6500	20,169.75	05/04/2022	54.76			
17/05/2022	470	TATA STEEL LTD	2	10	747.2500	1,190.9400	11,909.40	1,117.4060	11,174.06	19/05/2022	-763.97			
17/05/2022	470	TATA STEEL LTD	7	10	747.2500	1,150.6500	11,506.50	1,007.5000	10,075.00	24/05/2022	-1,473.16			
18/05/2022	470	TATA STEEL LTD	0	20	747.2500	1,192.4950	23,849.90	1,196.7050	23,934.10	18/05/2022				71.52
19/05/2022	470	TATA STEEL LTD	0	10	747.2500	1,126.6100	11,266.10	1,136.5000	11,365.00	19/05/2022				81.10
20/05/2022	470	TATA STEEL LTD	0	10	747.2500	1,144.5600	11,445.60	1,146.7100	11,467.10	20/05/2022				13.22
26/05/2022	470	TATA STEEL LTD	1	10	747.2500	1,060.4000	10,604.00	1,041.8850	10,418.85	27/05/2022	-217.41			
27/05/2022	470	TATA STEEL LTD	0	10	747.2500	1,040.1000	10,401.00	1,045.7000	10,457.00	27/05/2022				40.52
10/06/2022	470	TATA STEEL LTD	6	10	747.2500	1,027.5000	10,275.00	965.1000	9,651.00	16/06/2022	-669.83			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023**

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From : 31/03/2022 **To :** 31/03/2023 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : C91191 **Client Name :** SANTOSH MURLIDHAR THANEKAR **Term Code** C91191 **Br Code** C91

14/06/2022	470	TATA STEEL LTD	0	10	747.2500	1,001.1000	10,011.00	1,002.9500	10,029.50	14/06/2022				10.32
15/06/2022	470	TATA STEEL LTD	0	10	747.2500	962.5500	9,625.50	955.9250	9,559.25	15/06/2022				-73.41

Bought Quantity :	125	Sold Quantity :	125	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,40,942.40	Sold Amount :	1,38,300.61	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,069.61	Long Term PL :		Speculative PL :	143.27	Long Term (Tax)	
ISIN Code :	INE081A01020						

Final Total						-14,677.31								-622.13
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	2,78,149.15	2,64,284.56	-14,677.31	-14,677.31
Speculation (Intraday - No Delivery)	6,70,821.25	6,70,600.18	-622.13	-622.13

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from time to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

CLIENT GLOBAL NET POSITION

Financial Year : 2022-2023

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO.: INZ000175334

Transaction From : 31/03/2022

To : 31/03/2023

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	SANTOSH MURLIDHAR THANEKAR				Client Code	C91191		Terminal No :							
32215	AXIS BANK LTD.	190	1,49,935.75	789.14	190	1,45,417.30	765.35	000	4,518.45	0.00	858.45	0.00	-4,518.45	970.00	618.25
1CGST	CENTRAL GST		78.25	0.00		0.00	0.00	000	78.25	0.00	0.00	0.00	-78.25	0.00	0.00
2CGST	CENTRAL GST ON TAXES		19.69	0.00		0.00	0.00	000	19.69	0.00	0.00	0.00	-19.69	0.00	0.00
180	HDFC BANK LIMITED.	150	2,20,145.10	1,467.63	170	2,45,524.50	1,444.26	-020	-25,379.40	1,268.97	1,609.75	-32,195.00	-6,815.60	1,722.10	1,271.60
10	HDFC LTD-EQ 2/-	10	22,159.70	2,215.97	10	22,028.00	2,202.80	000	131.70	0.00	2,627.35	0.00	-131.70	2,933.80	2,026.00
440	HINDALCO IND-EQ RE 1	20	8,590.60	429.53	20	8,563.00	428.15	000	27.60	0.00	405.25	0.00	-27.60	636.00	308.95
696	HINDUSTAN UNILEVER	20	43,856.40	2,192.82	20	44,044.10	2,202.21	000	-187.70	0.00	2,558.75	0.00	187.70	2,741.60	1,931.30
32174	ICICI BANK LTD	50	38,492.20	769.84	50	37,897.60	757.95	000	594.60	0.00	877.20	0.00	-594.60	958.20	669.95
209	INFOSYS LTD	35	59,486.05	1,699.60	35	59,238.15	1,692.52	000	247.90	0.00	1,427.70	0.00	-247.90	1,919.00	1,355.00
247	KOTAK BANK	10	18,213.80	1,821.38	10	18,061.30	1,806.13	000	152.50	0.00	1,733.50	0.00	-152.50	1,997.55	1,631.00
33519	L&T FINANCE HOLDINGS	500	43,250.00	86.50	500	43,456.68	86.91	000	-206.68	0.00	82.03	0.00	206.68	98.30	65.95
112	SBI - EQ		0.00	0.00	40	19,780.40	494.51	-040	-19,780.40	494.51	523.70	-20,948.00	-1,167.60	629.55	430.70
1SGST	STATE GST		78.25	0.00		0.00	0.00	000	78.25	0.00	0.00	0.00	-78.25	0.00	0.00
2SGST	STATE GST ON TAXES		19.69	0.00		0.00	0.00	000	19.69	0.00	0.00	0.00	-19.69	0.00	0.00
800	TATA CONSUMER PRODUC	30	24,290.40	809.68	30	24,204.60	806.82	000	85.80	0.00	710.05	0.00	-85.80	861.15	686.60
570	TATA MOTORS	300	1,29,728.00	432.43	300	1,28,368.50	427.90	000	1,359.50	0.00	420.60	0.00	-1,359.50	494.40	366.20
470	TATA STEEL LTD	125	1,40,942.40	1,127.54	125	1,38,300.61	1,106.40	000	2,641.79	0.00	104.50	0.00	-2,641.79	1,386.70	95.00
*EXDMSDEL	[CLG & SETT CHRG]		96.00	0.00		0.00	0.00	000	96.00	0.00	0.00	0.00	-96.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		72.00	0.00		0.00	0.00	000	72.00	0.00	0.00	0.00	-72.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		50.49	0.00		0.00	0.00	000	50.49	0.00	0.00	0.00	-50.49	0.00	0.00
Other	[SEBI TURNOVER FEES]		1.79	0.00		0.00	0.00	000	1.79	0.00	0.00	0.00	-1.79	0.00	0.00
Stamp	[STAMP DUTY]		56.00	0.00		0.00	0.00	000	56.00	0.00	0.00	0.00	-56.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		492.17	0.00		0.00	0.00	000	492.17	0.00	0.00	0.00	-492.17	0.00	0.00
EXSTTCT	[STT ON JOBBING]		167.83	0.00		0.00	0.00	000	167.83	0.00	0.00	0.00	-167.83	0.00	0.00
Total		1440	9,00,222.56	13,842.06	1500	9,34,884.74	14,221.91	60	-34,662.18	1,763.48	13,938.83	-53,143.00	-18,480.82	17,348.35	11,456.50

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. :
INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details			
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss	
Client Name					SANTOSH MURLIDHAR THANEKAR					Client Code		C91191		Branch Code : C91				
BANKNO3522	BANKNIFTY O 010922	25	37000.00	PO	01/09	50.00	3961.25	79.23	50.00	3617.50	72.35		343.75		39536.75		-343.75	
BANKNO3522	BANKNIFTY O 010922	25	37500.00	PO	01/09	100.00	10850.00	108.50	100.00	10407.50	104.08		442.50		39536.75		-442.50	
BANKNO3522	BANKNIFTY O 010922	25	39000.00	CO	01/09	25.00	6347.50	253.90	25.00	6127.50	245.10		220.00		39301.25		-220.00	
BANKNO3522	BANKNIFTY O 010922	25	39800.00	CO	01/09	100.00	10250.00	102.50	100.00	10501.25	105.01		-251.25		39301.25		251.25	
BANKNO3522	BANKNIFTY O 010922	25	39900.00	CO	01/09	25.00	3016.25	120.65	25.00	3237.50	129.50		-221.25		39301.25		221.25	
BANKNO3522	BANKNIFTY O 010922	25	40000.00	CO	01/09	625.00	61628.75	98.61	625.00	62348.75	99.76		-720.00		39301.25		720.00	
BANKNO3522	BANKNIFTY O 010922	25	40100.00	CO	01/09	25.00	2881.25	115.25	25.00	2968.75	118.75		-87.50		39301.25		87.50	
BANKNO4822	BANKNIFTY O 011222	25	43600.00	CO	01/12	25.00	581.25	23.25	25.00	446.25	17.85		135.00		43260.65		-135.00	
BANKNO4822	BANKNIFTY O 011222	25	43700.00	CO	01/12	50.00	887.50	17.75	50.00	885.00	17.70		2.50		43260.65		-2.50	
BANKNO4822	BANKNIFTY O 011222	25	43900.00	CO	01/12	25.00	577.50	23.10	25.00	568.75	22.75		8.75		43053.45		-8.75	
BANKNO4822	BANKNIFTY O 011222	25	44000.00	CO	01/12	25.00	605.00	24.20	25.00	620.00	24.80		-15.00		43231.00		15.00	
BANKNO0523	BANKNIFTY O 020223	25	45000.00	CO	02/02	25.00	168.75	6.75	25.00	140.00	5.60		28.75		40669.30		-28.75	
BANKNO0923	BANKNIFTY O 020323	25	38500.00	PO	02/03	125.00	3302.50	26.42	125.00	3231.25	25.85		71.25		40389.80		-71.25	
BANKNO0923	BANKNIFTY O 020323	25	38700.00	PO	02/03	25.00	737.50	29.50	25.00	680.00	27.20		57.50		40389.80		-57.50	
BANKNO0923	BANKNIFTY O 020323	25	40300.00	PO	02/03	25.00	610.00	24.40	25.00	566.25	22.65		43.75		40389.80		-43.75	
BANKNO0923	BANKNIFTY O 020323	25	40400.00	PO	02/03	50.00	756.25	15.13	50.00	582.50	11.65		173.75		40389.80		-173.75	
BANKNO0923	BANKNIFTY O 020323	25	41100.00	CO	02/03	125.00	2888.75	23.11	125.00	2621.25	20.97		267.50		40389.80		-267.50	
BANKNO0923	BANKNIFTY O 020323	25	41200.00	CO	02/03	50.00	1466.25	29.33	50.00	1321.25	26.43		145.00		40389.80		-145.00	
BANKNO0923	BANKNIFTY O 020323	25	41300.00	CO	02/03	75.00	1532.50	20.43	75.00	1586.25	21.15		-53.75		40389.80		53.75	
BANKNO0923	BANKNIFTY O 020323	25	41400.00	CO	02/03	100.00	2307.50	23.08	100.00	2367.50	23.68		-60.00		40389.80		60.00	
BANKNO0923	BANKNIFTY O 020323	25	41700.00	CO	02/03	25.00	351.25	14.05	25.00	288.75	11.55		62.50		40389.80		-62.50	

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. :

INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BANKNO2222	BANKNIFTY O 020622	25	34500.00	CO	02/06	25.00	14170.00	566.80	25.00	13748.75	549.95		421.25		35613.65		-421.25
BANKNO2222	BANKNIFTY O 020622	25	34600.00	PO	02/06	25.00	17058.75	682.35	25.00	16400.00	656.00		658.75		34339.50		-658.75
BANKNO2222	BANKNIFTY O 020622	25	35500.00	CO	02/06	50.00	25040.00	500.80	50.00	24546.25	490.93		493.75		35613.65		-493.75
BANKNO2222	BANKNIFTY O 020622	25	36000.00	PO	02/06	50.00	26851.25	537.03	50.00	27141.25	542.83		-290.00		35613.65		290.00
BANKNO2222	BANKNIFTY O 020622	25	36100.00	PO	02/06	150.00	80281.25	535.21	150.00	80743.75	538.29		-462.50		35487.40		462.50
BANKNO2222	BANKNIFTY O 020622	25	36200.00	PO	02/06	75.00	41128.75	548.38	75.00	41376.25	551.68		-247.50		35826.95		247.50
BANKNO4422	BANKNIFTY O 031122	25	41600.00	CO	03/11	25.00	438.75	17.55	25.00	387.50	15.50		51.25		41298.35		-51.25
BANKNO4422	BANKNIFTY O 031122	25	42500.00	CO	03/11	25.00	950.00	38.00	25.00	987.50	39.50		-37.50		41298.35		37.50
BANKNO4422	BANKNIFTY O 031122	25	43000.00	CO	03/11	25.00	485.00	19.40	25.00	418.75	16.75		66.25		41289.55		-66.25
BANKNO3122	BANKNIFTY O 040822	25	37800.00	CO	04/08	25.00	5636.25	225.45	25.00	5686.25	227.45		-50.00		37755.55		50.00
BANKNO3122	BANKNIFTY O 040822	25	38000.00	CO	04/08	150.00	24586.25	163.91	150.00	25073.75	167.16		-487.50		37755.55		487.50
BANKNO0123	BANKNIFTY O 050123	25	42300.00	PO	05/01	25.00	817.50	32.70	25.00	707.50	28.30		110.00		42608.70		-110.00
BANKNO0123	BANKNIFTY O 050123	25	42500.00	PO	05/01	25.00	586.25	23.45	25.00	741.25	29.65		-155.00		42608.70		155.00
BANKNO0123	BANKNIFTY O 050123	25	43900.00	CO	05/01	25.00	810.00	32.40	25.00	841.25	33.65		-31.25		42608.70		31.25
BANKNO0123	BANKNIFTY O 050123	25	44000.00	CO	05/01	350.00	15690.00	44.83	350.00	15371.25	43.92		318.75		42608.70		-318.75
BANKNO0123	BANKNIFTY O 050123	25	44100.00	CO	05/01	75.00	2505.00	33.40	75.00	2346.25	31.28		158.75		42608.70		-158.75
BANKNO0123	BANKNIFTY O 050123	25	44200.00	CO	05/01	125.00	5425.00	43.40	125.00	5372.50	42.98		52.50		42958.80		-52.50
BANKNO0123	BANKNIFTY O 050123	25	44300.00	CO	05/01	50.00	2042.50	40.85	50.00	2207.50	44.15		-165.00		43203.10		165.00
BANKNO0123	BANKNIFTY O 050123	25	44500.00	CO	05/01	25.00	975.00	39.00	25.00	1022.50	40.90		-47.50		42608.70		47.50
BANKNO1822	BANKNIFTY O 050522	25	36000.00	CO	05/05	50.00	34437.50	688.75	50.00	34558.75	691.18		-121.25		36334.30		121.25
BANKNO1822	BANKNIFTY O 050522	25	36000.00	PO	05/05	125.00	75461.25	603.69	125.00	75391.25	603.13		70.00		36334.30		-70.00
BANKNO1822	BANKNIFTY O 050522	25	36200.00	CO	05/05	25.00	16282.50	651.30	25.00	13722.50	548.90		2560.00		36334.30		-2560.00

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INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BANKNO1822	BANKNIFTY O 050522	25	36200.00	PO	05/05	125.00	76555.00	612.44	125.00	76986.25	615.89		-431.25		36334.30		431.25
BANKNO1822	BANKNIFTY O 050522	25	36300.00	CO	05/05	25.00	14877.50	595.10	25.00	15112.50	604.50		-235.00		36334.30		235.00
BANKNO1822	BANKNIFTY O 050522	25	36400.00	CO	05/05	50.00	22387.50	447.75	50.00	22785.00	455.70		-397.50		36334.30		397.50
BANKNO1822	BANKNIFTY O 050522	25	36500.00	CO	05/05	50.00	27025.00	540.50	50.00	27200.00	544.00		-175.00		36334.30		175.00
BANKNO1822	BANKNIFTY O 050522	25	36500.00	PO	05/05	200.00	117523.75	587.62	200.00	118542.50	592.71		-1018.75		36334.30		1018.75
BANKNO1822	BANKNIFTY O 050522	25	36700.00	PO	05/05	100.00	65272.50	652.73	100.00	64658.75	646.59		613.75		36334.30		-613.75
BANKNO1822	BANKNIFTY O 050522	25	37000.00	CO	05/05	25.00	4426.25	177.05	25.00	4442.50	177.70		-16.25		36334.30		16.25
BANKNO4022	BANKNIFTY O 061022	25	36000.00	PO	06/10	150.00	14425.00	96.17	150.00	13776.25	91.84		648.75		39282.85		-648.75
BANKNO4022	BANKNIFTY O 061022	25	36500.00	PO	06/10	150.00	25398.75	169.33	150.00	25842.50	172.28		-443.75		39282.85		443.75
BANKNO4022	BANKNIFTY O 061022	25	36800.00	PO	06/10	225.00	48361.25	214.94	225.00	49156.25	218.47		-795.00		39282.85		795.00
BANKNO4022	BANKNIFTY O 061022	25	37000.00	PO	06/10	125.00	24113.75	192.91	125.00	24562.50	196.50		-448.75		39282.85		448.75
BANKNO4022	BANKNIFTY O 061022	25	39000.00	CO	06/10	25.00	6678.75	267.15	25.00	6822.50	272.90		-143.75		39282.85		143.75
BANKNO4022	BANKNIFTY O 061022	25	39500.00	CO	06/10	25.00	2233.75	89.35	25.00	2597.50	103.90		-363.75		39282.85		363.75
BANKNO2722	BANKNIFTY O 070722	25	33200.00	CO	07/07	25.00	14835.00	593.40	25.00	15121.25	604.85		-286.25		33539.45		286.25
BANKNO2722	BANKNIFTY O 070722	25	33500.00	PO	07/07	25.00	12947.50	517.90	25.00	12365.00	494.60		582.50		34920.30		-582.50
BANKNO2722	BANKNIFTY O 070722	25	33700.00	PO	07/07	25.00	8620.00	344.80	25.00	8630.00	345.20		-10.00		34920.30		10.00
BANKNO3622	BANKNIFTY O 080922	25	37000.00	PO	08/09	75.00	11532.50	153.77	75.00	11697.50	155.97		-165.00		39421.00		165.00
BANKNO3622	BANKNIFTY O 080922	25	39500.00	CO	08/09	50.00	8128.75	162.58	50.00	8207.50	164.15		-78.75		40208.95		78.75
BANKNO3622	BANKNIFTY O 080922	25	39900.00	CO	08/09	50.00	5065.00	101.30	50.00	5110.00	102.20		-45.00		40208.95		45.00
BANKNO3622	BANKNIFTY O 080922	25	40000.00	CO	08/09	175.00	27946.25	159.69	175.00	27660.00	158.06		286.25		40208.95		-286.25
BANKNO3622	BANKNIFTY O 080922	25	40100.00	CO	08/09	100.00	19102.50	191.03	100.00	19117.50	191.18		-15.00		40208.95		15.00
BANKNO3622	BANKNIFTY O 080922	25	40500.00	CO	08/09	800.00	69600.00	87.00	800.00	68672.50	85.84		927.50		40208.95		-927.50

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BANKNO3622	BANKNIFTY O 080922	25	40600.00	CO	08/09	100.00	6667.50	66.68	100.00	6761.25	67.61		-93.75		39455.90		93.75
BANKNO4922	BANKNIFTY O 081222	25	43600.00	CO	08/12	100.00	455.00	4.55	100.00	580.00	5.80		-125.00		43596.85		125.00
BANKNO4922	BANKNIFTY O 081222	25	43700.00	CO	08/12	50.00	507.50	10.15	50.00	586.25	11.73		-78.75		43596.85		78.75
BANKNO4922	BANKNIFTY O 081222	25	43900.00	CO	08/12	25.00	281.25	11.25	25.00	291.25	11.65		-10.00		43098.70		10.00
BANKNO4922	BANKNIFTY O 081222	25	44100.00	CO	08/12	25.00	535.00	21.40	25.00	555.00	22.20		-20.00		43332.95		20.00
BANKNO4922	BANKNIFTY O 081222	25	44200.00	CO	08/12	25.00	471.25	18.85	25.00	490.00	19.60		-18.75		43332.95		18.75
BANKNO4922	BANKNIFTY O 081222	25	44300.00	CO	08/12	100.00	1710.00	17.10	100.00	1637.50	16.38		72.50		43332.95		-72.50
BANKNO4922	BANKNIFTY O 081222	25	44400.00	CO	08/12	25.00	397.50	15.90	25.00	327.50	13.10		70.00		43332.95		-70.00
BANKNO0623	BANKNIFTY O 090223	25	43600.00	CO	09/02	25.00	156.25	6.25	25.00	126.25	5.05		30.00		41490.95		-30.00
BANKNO0623	BANKNIFTY O 090223	25	43700.00	CO	09/02	25.00	260.00	10.40	25.00	197.50	7.90		62.50		41490.95		-62.50
BANKNO1023	BANKNIFTY O 090323	25	39000.00	PO	09/03	25.00	706.25	28.25	25.00	627.50	25.10		78.75		41256.75		-78.75
BANKNO1023	BANKNIFTY O 090323	25	41400.00	CO	09/03	25.00	97.50	3.90	25.00	6.25	.25		91.25		41256.75		-91.25
BANKNO1023	BANKNIFTY O 090323	25	41500.00	CO	09/03	100.00	711.25	7.11	100.00	552.50	5.53		158.75		41256.75		-158.75
BANKNO1023	BANKNIFTY O 090323	25	41700.00	CO	09/03	25.00	325.00	13.00	25.00	190.00	7.60		135.00		41256.75		-135.00
BANKNO1023	BANKNIFTY O 090323	25	41800.00	CO	09/03	125.00	2662.50	21.30	125.00	2340.00	18.72		322.50		41256.75		-322.50
BANKNO1023	BANKNIFTY O 090323	25	41900.00	CO	09/03	150.00	2692.50	17.95	150.00	2527.50	16.85		165.00		41256.75		-165.00
BANKNO1023	BANKNIFTY O 090323	25	42000.00	CO	09/03	225.00	3476.25	15.45	225.00	3137.50	13.94		338.75		41256.75		-338.75
BANKNO1023	BANKNIFTY O 090323	25	42100.00	CO	09/03	50.00	1076.25	21.53	50.00	1100.00	22.00		-23.75		41256.75		23.75
BANKNO1023	BANKNIFTY O 090323	25	42200.00	CO	09/03	25.00	530.00	21.20	25.00	543.75	21.75		-13.75		41256.75		13.75
BANKNO1023	BANKNIFTY O 090323	25	42300.00	CO	09/03	25.00	503.75	20.15	25.00	515.00	20.60		-11.25		41256.75		11.25
BANKNO1023	BANKNIFTY O 090323	25	42400.00	CO	09/03	50.00	1113.75	22.28	50.00	1038.75	20.78		75.00		41256.75		-75.00
BANKNO1023	BANKNIFTY O 090323	25	42500.00	CO	09/03	25.00	442.50	17.70	25.00	453.75	18.15		-11.25		41256.75		11.25

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BANKNO2322	BANKNIFTY O 090622	25	35400.00	PO	09/06	150.00	77045.00	513.63	150.00	77566.25	517.11		-521.25		35085.45		521.25
BANKNO2322	BANKNIFTY O 090622	25	35500.00	PO	09/06	50.00	28073.75	561.48	50.00	28237.50	564.75		-163.75		35085.45		163.75
BANKNO4522	BANKNIFTY O 101122	25	41500.00	CO	10/11	50.00	1170.00	23.40	50.00	1006.25	20.13		163.75		41603.75		-163.75
BANKNO4522	BANKNIFTY O 101122	25	41700.00	CO	10/11	50.00	1061.25	21.23	50.00	1007.50	20.15		53.75		41603.75		-53.75
BANKNO4522	BANKNIFTY O 101122	25	42300.00	CO	10/11	25.00	753.75	30.15	25.00	771.25	30.85		-17.50		41603.75		17.50
BANKNO4522	BANKNIFTY O 101122	25	42400.00	CO	10/11	75.00	2055.00	27.40	75.00	2050.00	27.33		5.00		41783.20		-5.00
BANKNO4522	BANKNIFTY O 101122	25	42500.00	CO	10/11	50.00	2072.50	41.45	50.00	1990.00	39.80		82.50		41603.75		-82.50
BANKNO4522	BANKNIFTY O 101122	25	42600.00	CO	10/11	25.00	931.25	37.25	25.00	1025.00	41.00		-93.75		41686.70		93.75
BANKNO4522	BANKNIFTY O 101122	25	42800.00	CO	10/11	25.00	1182.50	47.30	25.00	1087.50	43.50		95.00		41686.70		-95.00
BANKNO3222	BANKNIFTY O 110822	25	38000.00	CO	11/08	25.00	7327.50	293.10	25.00	7436.25	297.45		-108.75		38879.85		108.75
BANKNO3222	BANKNIFTY O 110822	25	38200.00	CO	11/08	150.00	42108.75	280.73	150.00	42868.75	285.79		-760.00		38879.85		760.00
BANKNO3222	BANKNIFTY O 110822	25	38300.00	CO	11/08	100.00	20771.25	207.71	100.00	21020.00	210.20		-248.75		38879.85		248.75
BANKNO3222	BANKNIFTY O 110822	25	38400.00	CO	11/08	275.00	52988.75	192.69	275.00	53805.00	195.65		-816.25		38879.85		816.25
BANKNO3222	BANKNIFTY O 110822	25	38500.00	CO	11/08	1375.00	278378.75	202.46	1375.00	277443.75	201.78		935.00		38879.85		-935.00
BANKNO0223	BANKNIFTY O 120123	25	40000.00	PO	12/01	25.00	186.25	7.45	25.00	227.50	9.10		-41.25		42082.25		41.25
BANKNO0223	BANKNIFTY O 120123	25	40500.00	PO	12/01	25.00	366.25	14.65	25.00	386.25	15.45		-20.00		42082.25		20.00
BANKNO0223	BANKNIFTY O 120123	25	40600.00	PO	12/01	25.00	366.25	14.65	25.00	388.75	15.55		-22.50		42014.75		22.50
BANKNO0223	BANKNIFTY O 120123	25	40800.00	PO	12/01	200.00	5465.00	27.33	200.00	5550.00	27.75		-85.00		42232.70		85.00
BANKNO0223	BANKNIFTY O 120123	25	40900.00	PO	12/01	75.00	1086.25	14.48	75.00	1006.25	13.42		80.00		42232.70		-80.00
BANKNO0223	BANKNIFTY O 120123	25	41000.00	PO	12/01	275.00	9166.25	33.33	275.00	9171.25	33.35		-5.00		42232.70		5.00
BANKNO0223	BANKNIFTY O 120123	25	41200.00	PO	12/01	200.00	2370.00	11.85	200.00	2066.25	10.33		303.75		42082.25		-303.75
BANKNO0223	BANKNIFTY O 120123	25	43800.00	CO	12/01	75.00	1700.00	22.67	75.00	1591.25	21.22		108.75		42582.75		-108.75

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BANKNO0223	BANKNIFTY O 120123	25	43900.00	CO	12/01	50.00	948.75	18.98	50.00	918.75	18.38		30.00		42582.75		-30.00
BANKNO1922	BANKNIFTY O 120522	25	34000.00	CO	12/05	50.00	31748.75	634.98	50.00	30750.00	615.00		998.75		33532.15		-998.75
BANKNO1922	BANKNIFTY O 120522	25	34400.00	PO	12/05	25.00	14878.75	595.15	25.00	14333.75	573.35		545.00		33532.15		-545.00
BANKNO1922	BANKNIFTY O 120522	25	34500.00	PO	12/05	75.00	44225.00	589.67	75.00	45080.00	601.07		-855.00		33532.15		855.00
BANKNO1922	BANKNIFTY O 120522	25	34600.00	CO	12/05	75.00	35731.25	476.42	75.00	34831.25	464.42		900.00		34693.15		-900.00
BANKNO1922	BANKNIFTY O 120522	25	35500.00	CO	12/05	25.00	17610.00	704.40	25.00	15440.00	617.60		2170.00		33532.15		-2170.00
BANKNO1922	BANKNIFTY O 120522	25	36200.00	PO	12/05	125.00	83460.00	667.68	125.00	82530.00	660.24		930.00		35264.55		-930.00
BANKNO1922	BANKNIFTY O 120522	25	36500.00	CO	12/05	50.00	31021.25	620.43	50.00	31196.25	623.93		-175.00		33532.15		175.00
BANKNO4122	BANKNIFTY O 131022	25	36500.00	PO	13/10	25.00	3793.75	151.75	25.00	3815.00	152.60		-21.25		38624.00		21.25
BANKNO4122	BANKNIFTY O 131022	25	37000.00	PO	13/10	25.00	2733.75	109.35	25.00	2560.00	102.40		173.75		38624.00		-173.75
BANKNO4122	BANKNIFTY O 131022	25	38000.00	PO	13/10	75.00	9030.00	120.40	75.00	8917.50	118.90		112.50		38624.00		-112.50
BANKNO4122	BANKNIFTY O 131022	25	38100.00	PO	13/10	25.00	2166.25	86.65	25.00	2206.25	88.25		-40.00		38624.00		40.00
BANKNO4122	BANKNIFTY O 131022	25	38200.00	PO	13/10	25.00	2365.00	94.60	25.00	2771.25	110.85		-406.25		38624.00		406.25
BANKNO4122	BANKNIFTY O 131022	25	38500.00	PO	13/10	25.00	1083.75	43.35	25.00	1101.25	44.05		-17.50		38624.00		17.50
BANKNO4122	BANKNIFTY O 131022	25	39200.00	CO	13/10	50.00	4281.25	85.63	50.00	4107.50	82.15		173.75		38624.00		-173.75
BANKNO4122	BANKNIFTY O 131022	25	39700.00	CO	13/10	75.00	6380.00	85.07	75.00	6073.75	80.98		306.25		38624.00		-306.25
BANKNO4122	BANKNIFTY O 131022	25	39800.00	CO	13/10	150.00	27443.75	182.96	150.00	26801.25	178.68		642.50		38624.00		-642.50
BANKNO4122	BANKNIFTY O 131022	25	39900.00	CO	13/10	25.00	2097.50	83.90	25.00	1365.00	54.60		732.50		38624.00		-732.50
BANKNO4122	BANKNIFTY O 131022	25	40000.00	CO	13/10	400.00	74952.50	187.38	400.00	73690.00	184.23		1262.50		38624.00		-1262.50
BANKNO2822	BANKNIFTY O 140722	25	33500.00	PO	14/07	25.00	1718.75	68.75	25.00	825.00	33.00		893.75		35469.65		-893.75
BANKNO2822	BANKNIFTY O 140722	25	34000.00	CO	14/07	25.00	13256.25	530.25	25.00	13525.00	541.00		-268.75		34651.20		268.75
BANKNO2822	BANKNIFTY O 140722	25	34500.00	CO	14/07	25.00	13290.00	531.60	25.00	13183.75	527.35		106.25		34651.20		-106.25

MEHTA EQUITIES LTD.

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OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. :

INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BANKNO2822	BANKNIFTY O 140722	25	34500.00	PO	14/07	75.00	6806.25	90.75	75.00	6628.75	88.38		177.50		34651.20		-177.50
BANKNO2822	BANKNIFTY O 140722	25	34600.00	CO	14/07	25.00	14321.25	572.85	25.00	14377.50	575.10		-56.25		34651.20		56.25
BANKNO2822	BANKNIFTY O 140722	25	34900.00	PO	14/07	150.00	21625.00	144.17	150.00	20751.25	138.34		873.75		34651.20		-873.75
BANKNO2822	BANKNIFTY O 140722	25	35000.00	CO	14/07	25.00	10892.50	435.70	25.00	10615.00	424.60		277.50		34651.20		-277.50
BANKNO2822	BANKNIFTY O 140722	25	35000.00	PO	14/07	25.00	6950.00	278.00	25.00	6553.75	262.15		396.25		34651.20		-396.25
BANKNO2822	BANKNIFTY O 140722	25	35200.00	CO	14/07	25.00	9411.25	376.45	25.00	8486.25	339.45		925.00		34651.20		-925.00
BANKNO2822	BANKNIFTY O 140722	25	35500.00	CO	14/07	50.00	5775.00	115.50	50.00	5397.50	107.95		377.50		34651.20		-377.50
BANKNO2822	BANKNIFTY O 140722	25	35800.00	CO	14/07	150.00	16027.50	106.85	150.00	16465.00	109.77		-437.50		35132.25		437.50
BANKNO2822	BANKNIFTY O 140722	25	35900.00	CO	14/07	100.00	8073.75	80.74	100.00	8676.25	86.76		-602.50		35469.65		602.50
BANKNO2822	BANKNIFTY O 140722	25	36000.00	CO	14/07	50.00	4461.25	89.23	50.00	5377.50	107.55		-916.25		34651.20		916.25
BANKNO3722	BANKNIFTY O 150922	25	40500.00	CO	15/09	225.00	40113.75	178.28	225.00	40347.50	179.32		-233.75		41209.20		233.75
BANKNO3722	BANKNIFTY O 150922	25	41000.00	CO	15/09	275.00	49830.00	181.20	275.00	50323.75	183.00		-493.75		41209.20		493.75
BANKNO3722	BANKNIFTY O 150922	25	41200.00	CO	15/09	25.00	3336.25	133.45	25.00	3472.50	138.90		-136.25		41209.20		136.25
BANKNO5022	BANKNIFTY O 151222	25	43600.00	CO	15/12	25.00	216.25	8.65	25.00	285.00	11.40		-68.75		43498.20		68.75
BANKNO5022	BANKNIFTY O 151222	25	43800.00	CO	15/12	25.00	467.50	18.70	25.00	300.00	12.00		167.50		43498.20		-167.50
BANKNO5022	BANKNIFTY O 151222	25	43900.00	CO	15/12	125.00	9877.50	79.02	125.00	9750.00	78.00		127.50		43498.20		-127.50
BANKNO5022	BANKNIFTY O 151222	25	44000.00	CO	15/12	25.00	476.25	19.05	25.00	391.25	15.65		85.00		43498.20		-85.00
BANKNO5022	BANKNIFTY O 151222	25	44900.00	CO	15/12	25.00	358.75	14.35	25.00	285.00	11.40		73.75		43633.45		-73.75
BANKNO5022	BANKNIFTY O 151222	25	45000.00	CO	15/12	25.00	362.50	14.50	25.00	285.00	11.40		77.50		43498.20		-77.50
BANKNO0723	BANKNIFTY O 160223	25	41700.00	CO	16/02	50.00	876.25	17.53	50.00	912.50	18.25		-36.25		41631.35		36.25
BANKNO0723	BANKNIFTY O 160223	25	41800.00	CO	16/02	300.00	7270.00	24.23	300.00	6961.25	23.20		308.75		41631.35		-308.75
BANKNO0723	BANKNIFTY O 160223	25	41900.00	CO	16/02	50.00	1823.75	36.48	50.00	1878.75	37.58		-55.00		41631.35		55.00

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BANKNO0723	BANKNIFTY O 160223	25	42000.00	CO	16/02	225.00	8325.00	37.00	225.00	8367.50	37.19		-42.50		41631.35		42.50
BANKNO0723	BANKNIFTY O 160223	25	42100.00	CO	16/02	100.00	3258.75	32.59	100.00	3246.25	32.46		12.50		41631.35		-12.50
BANKNO0723	BANKNIFTY O 160223	25	42200.00	CO	16/02	75.00	2043.75	27.25	75.00	1987.50	26.50		56.25		41631.35		-56.25
BANKNO0723	BANKNIFTY O 160223	25	42300.00	CO	16/02	25.00	1786.25	71.45	25.00	1606.25	64.25		180.00		41631.35		-180.00
BANKNO1123	BANKNIFTY O 160323	25	37000.00	PO	16/03	75.00	1048.75	13.98	75.00	1085.00	14.47		-36.25		39132.60		36.25
BANKNO1123	BANKNIFTY O 160323	25	37500.00	PO	16/03	225.00	2772.50	12.32	225.00	2743.75	12.19		28.75		39132.60		-28.75
BANKNO1123	BANKNIFTY O 160323	25	37800.00	PO	16/03	25.00	216.25	8.65	25.00	131.25	5.25		85.00		39132.60		-85.00
BANKNO1123	BANKNIFTY O 160323	25	38000.00	PO	16/03	50.00	385.00	7.70	50.00	303.75	6.08		81.25		39132.60		-81.25
BANKNO1123	BANKNIFTY O 160323	25	38200.00	PO	16/03	25.00	153.75	6.15	25.00	168.75	6.75		-15.00		39132.60		15.00
BANKNO1123	BANKNIFTY O 160323	25	38300.00	PO	16/03	50.00	517.50	10.35	50.00	480.00	9.60		37.50		39132.60		-37.50
BANKNO1123	BANKNIFTY O 160323	25	38800.00	PO	16/03	50.00	222.50	4.45	50.00	177.50	3.55		45.00		39132.60		-45.00
BANKNO1123	BANKNIFTY O 160323	25	39000.00	PO	16/03	75.00	473.75	6.32	75.00	463.75	6.18		10.00		39132.60		-10.00
BANKNO1123	BANKNIFTY O 160323	25	39100.00	PO	16/03	25.00	91.25	3.65	25.00	25.00	1.00		66.25		39132.60		-66.25
BANKNO1123	BANKNIFTY O 160323	25	43000.00	CO	16/03	25.00	432.50	17.30	25.00	340.00	13.60		92.50		39132.60		-92.50
BANKNO2422	BANKNIFTY O 160622	25	34900.00	PO	16/06	25.00	13205.00	528.20	25.00	13301.25	532.05		-96.25		34483.80		96.25
BANKNO4622	BANKNIFTY O 171122	25	42600.00	CO	17/11	25.00	637.50	25.50	25.00	678.75	27.15		-41.25		42458.05		41.25
BANKNO4622	BANKNIFTY O 171122	25	42700.00	CO	17/11	75.00	2967.50	39.57	75.00	2941.25	39.22		26.25		42458.05		-26.25
BANKNO4622	BANKNIFTY O 171122	25	43000.00	CO	17/11	50.00	1415.00	28.30	50.00	2780.00	55.60		-1365.00		42458.05		1365.00
BANKNO3322	BANKNIFTY O 180822	25	39000.00	CO	18/08	125.00	22276.25	178.21	125.00	22022.50	176.18		253.75		39656.15		-253.75
BANKNO3322	BANKNIFTY O 180822	25	39200.00	CO	18/08	150.00	39287.50	261.92	150.00	38036.25	253.58		1251.25		39656.15		-1251.25
BANKNO3322	BANKNIFTY O 180822	25	39300.00	CO	18/08	550.00	101318.75	184.22	550.00	100376.25	182.50		942.50		39656.15		-942.50
BANKNO3322	BANKNIFTY O 180822	25	39500.00	CO	18/08	750.00	99640.00	132.85	750.00	97590.00	130.12		2050.00		39656.15		-2050.00

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BANKNO0323	BANKNIFTY O 190123	25	42400.00	CO	19/01	25.00	68.75	2.75	25.00	15.00	.60		53.75		42328.85		-53.75
BANKNO2022	BANKNIFTY O 190522	25	33300.00	CO	19/05	25.00	18497.50	739.90	25.00	17745.00	709.80		752.50		33315.65		-752.50
BANKNO2022	BANKNIFTY O 190522	25	33400.00	CO	19/05	25.00	15035.00	601.40	25.00	15127.50	605.10		-92.50		33315.65		92.50
BANKNO2022	BANKNIFTY O 190522	25	33900.00	PO	19/05	50.00	33797.50	675.95	50.00	33583.75	671.68		213.75		34163.70		-213.75
BANKNO2022	BANKNIFTY O 190522	25	34200.00	PO	19/05	25.00	13700.00	548.00	25.00	13905.00	556.20		-205.00		34163.70		205.00
BANKNO2022	BANKNIFTY O 190522	25	34400.00	CO	19/05	25.00	15335.00	613.40	25.00	15422.50	616.90		-87.50		34163.70		87.50
BANKNO2022	BANKNIFTY O 190522	25	34400.00	PO	19/05	25.00	13560.00	542.40	25.00	13741.25	549.65		-181.25		34163.70		181.25
BANKNO2022	BANKNIFTY O 190522	25	34500.00	CO	19/05	50.00	34322.50	686.45	50.00	34158.75	683.18		163.75		33315.65		-163.75
BANKNO4222	BANKNIFTY O 201022	25	36500.00	PO	20/10	75.00	6027.50	80.37	75.00	5618.75	74.92		408.75		40099.55		-408.75
BANKNO4222	BANKNIFTY O 201022	25	37000.00	PO	20/10	25.00	2053.75	82.15	25.00	2121.25	84.85		-67.50		40099.55		67.50
BANKNO4222	BANKNIFTY O 201022	25	37500.00	PO	20/10	150.00	20692.50	137.95	150.00	20693.75	137.96		-1.25		40099.55		1.25
BANKNO4222	BANKNIFTY O 201022	25	38500.00	PO	20/10	25.00	3678.75	147.15	25.00	2593.75	103.75		1085.00		40099.55		-1085.00
BANKNO4222	BANKNIFTY O 201022	25	40000.00	CO	20/10	125.00	25811.25	206.49	125.00	25543.75	204.35		267.50		40099.55		-267.50
BANKNO4222	BANKNIFTY O 201022	25	40100.00	CO	20/10	25.00	2563.75	102.55	25.00	2618.75	104.75		-55.00		40099.55		55.00
BANKNO4222	BANKNIFTY O 201022	25	40300.00	CO	20/10	25.00	3656.25	146.25	25.00	3696.25	147.85		-40.00		40099.55		40.00
BANKNO4222	BANKNIFTY O 201022	25	40500.00	CO	20/10	25.00	2436.25	97.45	25.00	2481.25	99.25		-45.00		40099.55		45.00
BANKNO4222	BANKNIFTY O 201022	25	40800.00	CO	20/10	475.00	45610.00	96.02	475.00	44860.00	94.44		750.00		40099.55		-750.00
BANKNO4222	BANKNIFTY O 201022	25	40900.00	CO	20/10	25.00	2091.25	83.65	25.00	1948.75	77.95		142.50		40099.55		-142.50
BANKNO2922	BANKNIFTY O 210722	25	33800.00	PO	21/07	50.00	943.75	18.88	50.00	916.25	18.33		27.50		36201.00		-27.50
BANKNO2922	BANKNIFTY O 210722	25	34000.00	PO	21/07	75.00	12093.75	161.25	75.00	12130.00	161.73		-36.25		36201.00		36.25
BANKNO2922	BANKNIFTY O 210722	25	34500.00	PO	21/07	50.00	15275.00	305.50	50.00	15238.75	304.78		36.25		36201.00		-36.25
BANKNO2922	BANKNIFTY O 210722	25	34600.00	PO	21/07	50.00	5057.50	101.15	50.00	5038.75	100.78		18.75		36201.00		-18.75

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BANKNO2922	BANKNIFTY O 210722	25	35000.00	CO	21/07	50.00	13090.00	261.80	50.00	13195.00	263.90		-105.00		36201.00		105.00
BANKNO2922	BANKNIFTY O 210722	25	35400.00	CO	21/07	50.00	4593.75	91.88	50.00	4426.25	88.53		167.50		36201.00		-167.50
BANKNO2922	BANKNIFTY O 210722	25	36000.00	CO	21/07	50.00	1168.75	23.38	50.00	1151.25	23.03		17.50		36201.00		-17.50
BANKNO3822	BANKNIFTY O 220922	25	39500.00	PO	22/09	150.00	17208.75	114.73	150.00	17141.25	114.28		67.50		40630.60		-67.50
BANKNO3822	BANKNIFTY O 220922	25	40000.00	PO	22/09	50.00	9148.75	182.98	50.00	9423.75	188.48		-275.00		40630.60		275.00
BANKNO3822	BANKNIFTY O 220922	25	41500.00	CO	22/09	50.00	12301.25	246.03	50.00	12475.00	249.50		-173.75		40630.60		173.75
BANKNO3822	BANKNIFTY O 220922	25	41800.00	CO	22/09	25.00	4243.75	169.75	25.00	4265.00	170.60		-21.25		40630.60		21.25
BANKNO3822	BANKNIFTY O 220922	25	42000.00	CO	22/09	75.00	9421.25	125.62	75.00	9458.75	126.12		-37.50		40630.60		37.50
BANKNO3822	BANKNIFTY O 220922	25	42200.00	CO	22/09	25.00	2177.50	87.10	25.00	2202.50	88.10		-25.00		40630.60		25.00
BANKNO3822	BANKNIFTY O 220922	25	42500.00	CO	22/09	200.00	14291.25	71.46	200.00	13521.25	67.61		770.00		40630.60		-770.00
BANKNO5122	BANKNIFTY O 221222	25	41800.00	PO	22/12	25.00	616.25	24.65	25.00	641.25	25.65		-25.00		42408.80		25.00
BANKNO5122	BANKNIFTY O 221222	25	42000.00	PO	22/12	100.00	2360.00	23.60	100.00	2122.50	21.23		237.50		42408.80		-237.50
BANKNO5122	BANKNIFTY O 221222	25	44300.00	CO	22/12	25.00	3328.75	133.15	25.00	3381.25	135.25		-52.50		42408.80		52.50
BANKNO5122	BANKNIFTY O 221222	25	44400.00	CO	22/12	25.00	3192.50	127.70	25.00	2967.50	118.70		225.00		42408.80		-225.00
BANKNO5122	BANKNIFTY O 221222	25	44500.00	CO	22/12	100.00	9936.25	99.36	100.00	9578.75	95.79		357.50		42408.80		-357.50
BANKNO0823	BANKNIFTY O 230223	25	39400.00	PO	23/02	325.00	12045.00	37.06	325.00	12316.25	37.90		-271.25		40001.55		271.25
BANKNO0823	BANKNIFTY O 230223	25	39500.00	PO	23/02	300.00	9842.50	32.81	300.00	9393.75	31.31		448.75		40001.55		-448.75
BANKNO0823	BANKNIFTY O 230223	25	39600.00	PO	23/02	100.00	2481.25	24.81	100.00	2610.00	26.10		-128.75		40001.55		128.75
BANKNO0823	BANKNIFTY O 230223	25	39700.00	PO	23/02	150.00	4925.00	32.83	150.00	4883.75	32.56		41.25		40001.55		-41.25
BANKNO0823	BANKNIFTY O 230223	25	39800.00	PO	23/02	100.00	2257.50	22.58	100.00	2340.00	23.40		-82.50		40001.55		82.50
BANKNO0823	BANKNIFTY O 230223	25	39900.00	PO	23/02	200.00	4172.50	20.86	200.00	3885.00	19.43		287.50		40001.55		-287.50
BANKNO0823	BANKNIFTY O 230223	25	40000.00	PO	23/02	150.00	4487.50	29.92	150.00	4656.25	31.04		-168.75		40001.55		168.75

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. :

INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BANKNO0823	BANKNIFTY O 230223	25	40200.00	PO	23/02	25.00	1018.75	40.75	25.00	1037.50	41.50		-18.75		40001.55		18.75
BANKNO0823	BANKNIFTY O 230223	25	40400.00	CO	23/02	25.00	307.50	12.30	25.00	332.50	13.30		-25.00		40001.55		25.00
BANKNO1223	BANKNIFTY O 230323	25	39800.00	CO	23/03	25.00	168.75	6.75	25.00	28.75	1.15		140.00		39616.90		-140.00
BANKNO1223	BANKNIFTY O 230323	25	39900.00	CO	23/03	50.00	578.75	11.58	50.00	598.75	11.98		-20.00		39616.90		20.00
BANKNO1223	BANKNIFTY O 230323	25	40000.00	CO	23/03	25.00	328.75	13.15	25.00	358.75	14.35		-30.00		39616.90		30.00
BANKNO1223	BANKNIFTY O 230323	25	40200.00	CO	23/03	25.00	386.25	15.45	25.00	257.50	10.30		128.75		39616.90		-128.75
BANKNO1223	BANKNIFTY O 230323	25	40400.00	CO	23/03	25.00	492.50	19.70	25.00	412.50	16.50		80.00		39616.90		-80.00
BANKNO1223	BANKNIFTY O 230323	25	40500.00	CO	23/03	25.00	373.75	14.95	25.00	313.75	12.55		60.00		39616.90		-60.00
BANKNO1223	BANKNIFTY O 230323	25	40700.00	CO	23/03	25.00	456.25	18.25	25.00	463.75	18.55		-7.50		39616.90		7.50
BANKNO2522	BANKNIFTY O 230622	25	33000.00	PO	23/06	25.00	14416.25	576.65	25.00	14532.50	581.30		-116.25		33135.00		116.25
BANKNO4722	BANKNIFTY O 241122	25	41000.00	PO	24/11	100.00	2315.00	23.15	100.00	2181.25	21.81		133.75		43075.40		-133.75
BANKNO4722	BANKNIFTY O 241122	25	43100.00	CO	24/11	50.00	1015.00	20.30	50.00	985.00	19.70		30.00		43075.40		-30.00
BANKNO4722	BANKNIFTY O 241122	25	43500.00	CO	24/11	50.00	557.50	11.15	50.00	418.75	8.38		138.75		43075.40		-138.75
BANKNO4722	BANKNIFTY O 241122	25	43600.00	CO	24/11	50.00	712.50	14.25	50.00	693.75	13.88		18.75		43075.40		-18.75
BANKNO0423	BANKNIFTY O 250123	25	43400.00	CO	25/01	25.00	250.00	10.00	25.00	188.75	7.55		61.25		42733.45		-61.25
BANKNO0423	BANKNIFTY O 250123	25	43500.00	CO	25/01	50.00	1112.50	22.25	50.00	1050.00	21.00		62.50		41647.65		-62.50
BANKNO0423	BANKNIFTY O 250123	25	43600.00	CO	25/01	25.00	327.50	13.10	25.00	276.25	11.05		51.25		42733.45		-51.25
BANKNO0423	BANKNIFTY O 250123	25	43700.00	CO	25/01	50.00	600.00	12.00	50.00	545.00	10.90		55.00		42733.45		-55.00
BANKNO3422	BANKNIFTY O 250822	25	39500.00	CO	25/08	75.00	27566.25	367.55	75.00	26623.75	354.98		942.50		38950.75		-942.50
BANKNO3422	BANKNIFTY O 250822	25	40000.00	CO	25/08	150.00	27578.75	183.86	150.00	27272.50	181.82		306.25		38950.75		-306.25
BANKNO2122	BANKNIFTY O 260522	25	33400.00	PO	26/05	75.00	33406.25	445.42	75.00	32700.00	436.00		706.25		34339.50		-706.25
BANKNO2122	BANKNIFTY O 260522	25	34000.00	CO	26/05	25.00	18560.00	742.40	25.00	18495.00	739.80		65.00		35094.90		-65.00

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INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BANKNO2122	BANKNIFTY O 260522	25	34600.00	PO	26/05	25.00	12926.25	517.05	25.00	13186.25	527.45		-260.00		35094.90		260.00
BANKNO2122	BANKNIFTY O 260522	25	35100.00	PO	26/05	75.00	41017.50	546.90	75.00	41236.25	549.82		-218.75		35094.90		218.75
BANKNO2122	BANKNIFTY O 260522	25	36500.00	CO	26/05	150.00	140643.75	937.63	150.00	140416.25	936.11		227.50		35094.90		-227.50
BANKNO4322	BANKNIFTY O 271022	25	41000.00	CO	27/10	25.00	2955.00	118.20	25.00	3020.00	120.80		-65.00		41299.30		65.00
BANKNO4322	BANKNIFTY O 271022	25	41300.00	CO	27/10	125.00	5287.50	42.30	125.00	4983.75	39.87		303.75		41299.30		-303.75
BANKNO4322	BANKNIFTY O 271022	25	41500.00	CO	27/10	25.00	1596.25	63.85	25.00	1428.75	57.15		167.50		41299.30		-167.50
BANKNO1722	BANKNIFTY O 280422	25	36000.00	CO	28/04	25.00	12328.75	493.15	25.00	12591.25	503.65		-262.50		36334.30		262.50
BANKNO1722	BANKNIFTY O 280422	25	36000.00	PO	28/04	25.00	5353.75	214.15	25.00	5217.50	208.70		136.25		36334.30		-136.25
BANKNO1722	BANKNIFTY O 280422	25	36500.00	PO	28/04	50.00	23423.75	468.48	50.00	23016.25	460.33		407.50		36334.30		-407.50
BANKNO1722	BANKNIFTY O 280422	25	36700.00	PO	28/04	25.00	15478.75	619.15	25.00	15802.50	632.10		-323.75		36334.30		323.75
BANKNO1722	BANKNIFTY O 280422	25	36800.00	CO	28/04	25.00	6611.25	264.45	25.00	6393.75	255.75		217.50		36334.30		-217.50
BANKNO1722	BANKNIFTY O 280422	25	37000.00	PO	28/04	25.00	10860.00	434.40	25.00	11078.75	443.15		-218.75		36334.30		218.75
BANKNO3022	BANKNIFTY O 280722	25	36300.00	PO	28/07	25.00	5755.00	230.20	25.00	5953.75	238.15		-198.75		37378.15		198.75
BANKNO1323	BANKNIFTY O 290323	25	37500.00	PO	29/03	50.00	462.50	9.25	50.00	421.25	8.43		41.25		39910.15		-41.25
BANKNO1323	BANKNIFTY O 290323	25	40000.00	CO	29/03	50.00	166.25	3.33	50.00	130.00	2.60		36.25		39910.15		-36.25
BANKNO1323	BANKNIFTY O 290323	25	40100.00	CO	29/03	25.00	163.75	6.55	25.00	70.00	2.80		93.75		39910.15		-93.75
BANKNO1323	BANKNIFTY O 290323	25	40200.00	CO	29/03	25.00	131.25	5.25	25.00	141.25	5.65		-10.00		39910.15		10.00
BANKNO1323	BANKNIFTY O 290323	25	40300.00	CO	29/03	75.00	441.25	5.88	75.00	398.75	5.32		42.50		39910.15		-42.50
BANKNO1323	BANKNIFTY O 290323	25	40800.00	CO	29/03	25.00	243.75	9.75	25.00	202.50	8.10		41.25		39910.15		-41.25
BANKNO1323	BANKNIFTY O 290323	25	40900.00	CO	29/03	25.00	240.00	9.60	25.00	255.00	10.20		-15.00		39910.15		15.00
BANKNO3922	BANKNIFTY O 290922	25	39500.00	PO	29/09	450.00	56310.00	125.13	450.00	55828.75	124.06		481.25		37647.75		-481.25
BANKNO3922	BANKNIFTY O 290922	25	40000.00	PO	29/09	200.00	39451.25	197.26	200.00	39648.75	198.24		-197.50		37647.75		197.50

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BANKNO3922	BANKNIFTY O 290922	25	42000.00	CO	29/09	25.00	4063.75	162.55	25.00	3823.75	152.95		240.00		37647.75		-240.00
BANKNO3922	BANKNIFTY O 290922	25	42500.00	CO	29/09	125.00	22608.75	180.87	125.00	22488.75	179.91		120.00		37647.75		-120.00
BANKNO5222	BANKNIFTY O 291222	25	39500.00	PO	29/12	25.00	603.75	24.15	25.00	482.50	19.30		121.25		43252.35		-121.25
BANKNO5222	BANKNIFTY O 291222	25	40000.00	PO	29/12	50.00	1280.00	25.60	50.00	1157.50	23.15		122.50		43252.35		-122.50
BANKNO2622	BANKNIFTY O 300622	25	33800.00	PO	30/06	100.00	41541.25	415.41	100.00	41181.25	411.81		360.00		33425.10		-360.00
BANKNO2622	BANKNIFTY O 300622	25	40000.00	CO	30/06	25.00	978.75	39.15	25.00	953.75	38.15		25.00		33269.90		-25.00
1CGST	CENTRAL GST						4159.80						4159.80				-4159.80
2CGST	CENTRAL GST ON TAXES						858.47						858.47				-858.47
NIFTYO3522	NIFTY O 010922	50	18000.00	CO	01/09	550.00	23472.50	42.68	550.00	23227.50	42.23		245.00		17542.80		-245.00
NIFTYO4822	NIFTY O 011222	50	18700.00	PO	01/12	50.00	197.50	3.95	50.00	205.00	4.10		-7.50		18812.50		7.50
NIFTYO4822	NIFTY O 011222	50	18750.00	CO	01/12	200.00	2225.00	11.13	200.00	2280.00	11.40		-55.00		18812.50		55.00
NIFTYO4822	NIFTY O 011222	50	18750.00	PO	01/12	50.00	160.00	3.20	50.00	205.00	4.10		-45.00		18812.50		45.00
NIFTYO4822	NIFTY O 011222	50	18800.00	CO	01/12	450.00	4077.50	9.06	450.00	3850.00	8.56		227.50		18812.50		-227.50
NIFTYO4822	NIFTY O 011222	50	18850.00	CO	01/12	400.00	2842.50	7.11	400.00	2622.50	6.56		220.00		18812.50		-220.00
NIFTYO4822	NIFTY O 011222	50	18900.00	CO	01/12	300.00	1635.00	5.45	300.00	1500.00	5.00		135.00		18812.50		-135.00
NIFTYO4822	NIFTY O 011222	50	18950.00	CO	01/12	100.00	457.50	4.58	100.00	480.00	4.80		-22.50		18812.50		22.50
NIFTYO4822	NIFTY O 011222	50	19000.00	CO	01/12	50.00	207.50	4.15	50.00	165.00	3.30		42.50		18812.50		-42.50
NIFTYO0523	NIFTY O 020223	50	16800.00	PO	02/02	50.00	70.00	1.40	50.00	82.50	1.65		-12.50		17610.40		12.50
NIFTYO0523	NIFTY O 020223	50	17000.00	PO	02/02	50.00	65.00	1.30	50.00	272.50	5.45		-207.50		17610.40		207.50
NIFTYO0523	NIFTY O 020223	50	17600.00	PO	02/02	50.00	200.00	4.00	50.00	217.50	4.35		-17.50		17610.40		17.50
NIFTYO0523	NIFTY O 020223	50	18600.00	CO	02/02	50.00	210.00	4.20	50.00	172.50	3.45		37.50		17610.40		-37.50
NIFTYO0523	NIFTY O 020223	50	18800.00	CO	02/02	50.00	132.50	2.65	50.00	52.50	1.05		80.00		17610.40		-80.00

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTYO0923	NIFTY O 020323	50	16900.00	PO	02/03	100.00	662.50	6.63	100.00	702.50	7.03		-40.00		17321.90		40.00
NIFTYO0923	NIFTY O 020323	50	16950.00	PO	02/03	100.00	1177.50	11.78	100.00	1027.50	10.28		150.00		17321.90		-150.00
NIFTYO0923	NIFTY O 020323	50	17050.00	PO	02/03	250.00	3172.50	12.69	250.00	3052.50	12.21		120.00		17321.90		-120.00
NIFTYO0923	NIFTY O 020323	50	17100.00	PO	02/03	100.00	1225.00	12.25	100.00	1050.00	10.50		175.00		17321.90		-175.00
NIFTYO0923	NIFTY O 020323	50	17150.00	PO	02/03	50.00	642.50	12.85	50.00	675.00	13.50		-32.50		17321.90		32.50
NIFTYO0923	NIFTY O 020323	50	17300.00	PO	02/03	150.00	890.00	5.93	150.00	680.00	4.53		210.00		17321.90		-210.00
NIFTYO0923	NIFTY O 020323	50	17550.00	CO	02/03	50.00	840.00	16.80	50.00	745.00	14.90		95.00		17321.90		-95.00
NIFTYO0923	NIFTY O 020323	50	17600.00	CO	02/03	400.00	3085.00	7.71	400.00	2672.50	6.68		412.50		17321.90		-412.50
NIFTYO0923	NIFTY O 020323	50	17700.00	CO	02/03	50.00	597.50	11.95	50.00	582.50	11.65		15.00		17321.90		-15.00
NIFTYO2222	NIFTY O 020622	50	16100.00	CO	02/06	200.00	63405.00	317.03	200.00	62157.50	310.79		1247.50		16352.45		-1247.50
NIFTYO2222	NIFTY O 020622	50	16200.00	CO	02/06	50.00	16645.00	332.90	50.00	17140.00	342.80		-495.00		16628.00		495.00
NIFTYO2222	NIFTY O 020622	50	16200.00	PO	02/06	50.00	17070.00	341.40	50.00	17142.50	342.85		-72.50		16628.00		72.50
NIFTYO2222	NIFTY O 020622	50	16300.00	CO	02/06	600.00	190105.00	316.84	600.00	188545.00	314.24		1560.00		16628.00		-1560.00
NIFTYO2222	NIFTY O 020622	50	16400.00	CO	02/06	250.00	73537.50	294.15	250.00	73085.00	292.34		452.50		16628.00		-452.50
NIFTYO2222	NIFTY O 020622	50	16800.00	PO	02/06	50.00	17222.50	344.45	50.00	17705.00	354.10		-482.50		16628.00		482.50
NIFTYO4422	NIFTY O 031122	50	17900.00	CO	03/11	150.00	10235.00	68.23	150.00	10170.00	67.80		65.00		18052.70		-65.00
NIFTYO4422	NIFTY O 031122	50	18000.00	CO	03/11	250.00	14415.00	57.66	250.00	14010.00	56.04		405.00		18052.70		-405.00
NIFTYO4422	NIFTY O 031122	50	18050.00	CO	03/11	400.00	5552.50	13.88	400.00	5855.00	14.64		-302.50		18052.70		302.50
NIFTYO4422	NIFTY O 031122	50	18100.00	CO	03/11	650.00	14572.50	22.42	650.00	14062.50	21.63		510.00		18052.70		-510.00
NIFTYO4422	NIFTY O 031122	50	18150.00	CO	03/11	300.00	3182.50	10.61	300.00	2960.00	9.87		222.50		18052.70		-222.50
NIFTYO4422	NIFTY O 031122	50	18200.00	CO	03/11	100.00	1780.00	17.80	100.00	1847.50	18.48		-67.50		18052.70		67.50
NIFTYO4422	NIFTY O 031122	50	18250.00	CO	03/11	50.00	937.50	18.75	50.00	942.50	18.85		-5.00		18052.70		5.00

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTYO4422	NIFTY O 031122	50	18300.00	CO	03/11	150.00	2535.00	16.90	150.00	2635.00	17.57		-100.00		18052.70		100.00
NIFTYO4422	NIFTY O 031122	50	18350.00	CO	03/11	250.00	4042.50	16.17	250.00	3865.00	15.46		177.50		18052.70		-177.50
NIFTYO4422	NIFTY O 031122	50	18400.00	CO	03/11	50.00	600.00	12.00	50.00	620.00	12.40		-20.00		18052.70		20.00
NIFTYO3122	NIFTY O 040822	50	16700.00	CO	04/08	100.00	13980.00	139.80	100.00	13300.00	133.00		680.00		17388.15		-680.00
NIFTYO3122	NIFTY O 040822	50	16800.00	CO	04/08	400.00	46722.50	116.81	400.00	47537.50	118.84		-815.00		17382.00		815.00
NIFTYO3122	NIFTY O 040822	50	16900.00	CO	04/08	200.00	27435.00	137.18	200.00	27377.50	136.89		57.50		17382.00		-57.50
NIFTYO3122	NIFTY O 040822	50	17000.00	CO	04/08	150.00	15732.50	104.88	150.00	15802.50	105.35		-70.00		17382.00		70.00
NIFTYO3122	NIFTY O 040822	50	17100.00	CO	04/08	300.00	37397.50	124.66	300.00	37762.50	125.88		-365.00		17382.00		365.00
NIFTYO3122	NIFTY O 040822	50	17150.00	CO	04/08	50.00	7450.00	149.00	50.00	7535.00	150.70		-85.00		17382.00		85.00
NIFTYO3122	NIFTY O 040822	50	17250.00	CO	04/08	50.00	6305.00	126.10	50.00	6305.00	126.10				17382.00		
NIFTYO3122	NIFTY O 040822	50	17300.00	CO	04/08	50.00	6592.50	131.85	50.00	6607.50	132.15		-15.00		17382.00		15.00
NIFTYO0123	NIFTY O 050123	50	17900.00	PO	05/01	100.00	1505.00	15.05	100.00	1585.00	15.85		-80.00		17992.15		80.00
NIFTYO0123	NIFTY O 050123	50	17950.00	PO	05/01	200.00	3190.00	15.95	200.00	3272.50	16.36		-82.50		17992.15		82.50
NIFTYO0123	NIFTY O 050123	50	18000.00	PO	05/01	100.00	1630.00	16.30	100.00	1660.00	16.60		-30.00		17992.15		30.00
NIFTYO0123	NIFTY O 050123	50	18400.00	CO	05/01	350.00	8387.50	23.96	350.00	8207.50	23.45		180.00		18042.95		-180.00
NIFTYO0123	NIFTY O 050123	50	18450.00	CO	05/01	200.00	3902.50	19.51	200.00	3620.00	18.10		282.50		18042.95		-282.50
NIFTYO1822	NIFTY O 050522	50	16900.00	PO	05/05	50.00	11622.50	232.45	50.00	11672.50	233.45		-50.00		17498.25		50.00
NIFTYO1822	NIFTY O 050522	50	17000.00	CO	05/05	150.00	45615.00	304.10	150.00	45775.00	305.17		-160.00		17498.25		160.00
NIFTYO1822	NIFTY O 050522	50	17200.00	PO	05/05	50.00	13510.00	270.20	50.00	13085.00	261.70		425.00		17498.25		-425.00
NIFTYO4022	NIFTY O 061022	50	16400.00	PO	06/10	300.00	17652.50	58.84	300.00	17690.00	58.97		-37.50		17331.80		37.50
NIFTYO4022	NIFTY O 061022	50	16500.00	PO	06/10	1700.00	108782.50	63.99	1700.00	109377.50	64.34		-595.00		17331.80		595.00
NIFTYO4022	NIFTY O 061022	50	16600.00	PO	06/10	300.00	19450.00	64.83	300.00	19665.00	65.55		-215.00		17331.80		215.00

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. :

INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTYO4022	NIFTY O 061022	50	16700.00	PO	06/10	250.00	13982.50	55.93	250.00	12095.00	48.38		1887.50		17331.80		-1887.50
NIFTYO4022	NIFTY O 061022	50	16800.00	PO	06/10	100.00	6620.00	66.20	100.00	6727.50	67.28		-107.50		17331.80		107.50
NIFTYO4022	NIFTY O 061022	50	17100.00	CO	06/10	50.00	6645.00	132.90	50.00	6692.50	133.85		-47.50		17331.80		47.50
NIFTYO2722	NIFTY O 070722	50	15500.00	CO	07/07	200.00	56057.50	280.29	200.00	54530.00	272.65		1527.50		16132.90		-1527.50
NIFTYO2722	NIFTY O 070722	50	15500.00	PO	07/07	100.00	14850.00	148.50	100.00	14917.50	149.18		-67.50		16132.90		67.50
NIFTYO2722	NIFTY O 070722	50	15600.00	CO	07/07	250.00	67862.50	271.45	250.00	66880.00	267.52		982.50		16132.90		-982.50
NIFTYO2722	NIFTY O 070722	50	15700.00	CO	07/07	450.00	118307.50	262.91	450.00	118267.50	262.82		40.00		15989.80		-40.00
NIFTYO2722	NIFTY O 070722	50	15800.00	PO	07/07	400.00	100532.50	251.33	400.00	100330.00	250.83		202.50		16132.90		-202.50
NIFTYO2722	NIFTY O 070722	50	15900.00	PO	07/07	250.00	73327.50	293.31	250.00	72637.50	290.55		690.00		16132.90		-690.00
NIFTYO2722	NIFTY O 070722	50	16000.00	CO	07/07	50.00	6452.50	129.05	50.00	6480.00	129.60		-27.50		16132.90		27.50
NIFTYO3622	NIFTY O 080922	50	17700.00	CO	08/09	50.00	4240.00	84.80	50.00	4267.50	85.35		-27.50		17798.75		27.50
NIFTYO3622	NIFTY O 080922	50	17900.00	CO	08/09	950.00	36052.50	37.95	950.00	35382.50	37.24		670.00		17798.75		-670.00
NIFTYO3622	NIFTY O 080922	50	18000.00	CO	08/09	700.00	36165.00	51.66	700.00	36692.50	52.42		-527.50		17798.75		527.50
NIFTYO3622	NIFTY O 080922	50	18100.00	CO	08/09	150.00	5842.50	38.95	150.00	5715.00	38.10		127.50		17624.40		-127.50
NIFTYO4922	NIFTY O 081222	50	18650.00	CO	08/12	250.00	1100.00	4.40	250.00	827.50	3.31		272.50		18609.35		-272.50
NIFTYO4922	NIFTY O 081222	50	18700.00	CO	08/12	50.00	307.50	6.15	50.00	220.00	4.40		87.50		18609.35		-87.50
NIFTYO4922	NIFTY O 081222	50	18750.00	CO	08/12	50.00	210.00	4.20	50.00	222.50	4.45		-12.50		18609.35		12.50
NIFTYO4922	NIFTY O 081222	50	18900.00	CO	08/12	50.00	310.00	6.20	50.00	275.00	5.50		35.00		18609.35		-35.00
NIFTYO4922	NIFTY O 081222	50	18950.00	CO	08/12	50.00	365.00	7.30	50.00	302.50	6.05		62.50		18609.35		-62.50
NIFTYO4922	NIFTY O 081222	50	19000.00	CO	08/12	50.00	210.00	4.20	50.00	155.00	3.10		55.00		18609.35		-55.00
NIFTYO4922	NIFTY O 081222	50	19050.00	CO	08/12	100.00	1267.50	12.68	100.00	1167.50	11.68		100.00		18701.05		-100.00
NIFTYO4922	NIFTY O 081222	50	19150.00	CO	08/12	50.00	277.50	5.55	50.00	160.00	3.20		117.50		18642.75		-117.50

MEHTA EQUITIES LTD.

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INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTYO4922	NIFTY O 081222	50	19250.00	CO	08/12	50.00	270.00	5.40	50.00	240.00	4.80		30.00		18701.05		-30.00
NIFTYO0623	NIFTY O 090223	50	16600.00	PO	09/02	50.00	242.50	4.85	50.00	195.00	3.90		47.50		17721.50		-47.50
NIFTYO0623	NIFTY O 090223	50	17800.00	CO	09/02	50.00	2425.00	48.50	50.00	2502.50	50.05		-77.50		17893.45		77.50
NIFTYO0623	NIFTY O 090223	50	17850.00	CO	09/02	300.00	9040.00	30.13	300.00	9012.50	30.04		27.50		17893.45		-27.50
NIFTYO0623	NIFTY O 090223	50	17900.00	CO	09/02	700.00	14152.50	20.22	700.00	13735.00	19.62		417.50		17893.45		-417.50
NIFTYO0623	NIFTY O 090223	50	17950.00	CO	09/02	250.00	7715.00	30.86	250.00	7665.00	30.66		50.00		17893.45		-50.00
NIFTYO0623	NIFTY O 090223	50	18000.00	CO	09/02	50.00	1237.50	24.75	50.00	1305.00	26.10		-67.50		17893.45		67.50
NIFTYO0623	NIFTY O 090223	50	18300.00	CO	09/02	50.00	200.00	4.00	50.00	225.00	4.50		-25.00		17721.50		25.00
NIFTYO0623	NIFTY O 090223	50	18350.00	CO	09/02	50.00	160.00	3.20	50.00	127.50	2.55		32.50		17721.50		-32.50
NIFTYO1023	NIFTY O 090323	50	17650.00	CO	09/03	50.00	175.00	3.50	50.00	115.00	2.30		60.00		17589.60		-60.00
NIFTYO1023	NIFTY O 090323	50	17750.00	CO	09/03	50.00	340.00	6.80	50.00	352.50	7.05		-12.50		17589.60		12.50
NIFTYO1023	NIFTY O 090323	50	17800.00	CO	09/03	150.00	1245.00	8.30	150.00	1142.50	7.62		102.50		17589.60		-102.50
NIFTYO1023	NIFTY O 090323	50	17850.00	CO	09/03	150.00	1282.50	8.55	150.00	1242.50	8.28		40.00		17589.60		-40.00
NIFTYO1023	NIFTY O 090323	50	17900.00	CO	09/03	150.00	1242.50	8.28	150.00	1270.00	8.47		-27.50		17589.60		27.50
NIFTYO1023	NIFTY O 090323	50	18000.00	CO	09/03	50.00	517.50	10.35	50.00	535.00	10.70		-17.50		17589.60		17.50
NIFTYO2322	NIFTY O 090622	50	16000.00	CO	09/06	50.00	14070.00	281.40	50.00	14212.50	284.25		-142.50		16478.10		142.50
NIFTYO2322	NIFTY O 090622	50	16200.00	CO	09/06	250.00	70335.00	281.34	250.00	69767.50	279.07		567.50		16478.10		-567.50
NIFTYO2322	NIFTY O 090622	50	16300.00	CO	09/06	150.00	47275.00	315.17	150.00	47272.50	315.15		2.50		16478.10		-2.50
NIFTYO2322	NIFTY O 090622	50	16500.00	CO	09/06	50.00	17352.50	347.05	50.00	17590.00	351.80		-237.50		16478.10		237.50
NIFTYO2322	NIFTY O 090622	50	16600.00	PO	09/06	150.00	39395.00	262.63	150.00	39020.00	260.13		375.00		16478.10		-375.00
NIFTYO2322	NIFTY O 090622	50	16700.00	PO	09/06	250.00	73862.50	295.45	250.00	72822.50	291.29		1040.00		16478.10		-1040.00
NIFTYO2322	NIFTY O 090622	50	16800.00	PO	09/06	200.00	62900.00	314.50	200.00	62122.50	310.61		777.50		16478.10		-777.50

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTYO4522	NIFTY O 101122	50	18000.00	CO	10/11	150.00	1977.50	13.18	150.00	1915.00	12.77		62.50		18028.20		-62.50
NIFTYO4522	NIFTY O 101122	50	18050.00	CO	10/11	300.00	2447.50	8.16	300.00	2282.50	7.61		165.00		18028.20		-165.00
NIFTYO4522	NIFTY O 101122	50	18100.00	CO	10/11	100.00	1237.50	12.38	100.00	1032.50	10.33		205.00		18028.20		-205.00
NIFTYO4522	NIFTY O 101122	50	18300.00	CO	10/11	50.00	780.00	15.60	50.00	797.50	15.95		-17.50		18028.20		17.50
NIFTYO4522	NIFTY O 101122	50	18350.00	CO	10/11	200.00	4815.00	24.08	200.00	4795.00	23.98		20.00		18157.00		-20.00
NIFTYO4522	NIFTY O 101122	50	18400.00	CO	10/11	600.00	10935.00	18.23	600.00	10600.00	17.67		335.00		18028.20		-335.00
NIFTYO4522	NIFTY O 101122	50	18450.00	CO	10/11	200.00	2235.00	11.18	200.00	1997.50	9.99		237.50		18028.20		-237.50
NIFTYO4522	NIFTY O 101122	50	18500.00	CO	10/11	250.00	2715.00	10.86	250.00	2580.00	10.32		135.00		18028.20		-135.00
NIFTYO3222	NIFTY O 110822	50	17300.00	CO	11/08	100.00	17890.00	178.90	100.00	17912.50	179.13		-22.50		17659.00		22.50
NIFTYO3222	NIFTY O 110822	50	17350.00	CO	11/08	100.00	15057.50	150.58	100.00	15135.00	151.35		-77.50		17659.00		77.50
NIFTYO3222	NIFTY O 110822	50	17400.00	CO	11/08	600.00	79725.00	132.88	600.00	80260.00	133.77		-535.00		17659.00		535.00
NIFTYO3222	NIFTY O 110822	50	17450.00	CO	11/08	500.00	60590.00	121.18	500.00	61112.50	122.23		-522.50		17659.00		522.50
NIFTYO3222	NIFTY O 110822	50	17500.00	CO	11/08	1200.00	146317.50	121.93	1200.00	147627.50	123.02		-1310.00		17659.00		1310.00
NIFTYO0223	NIFTY O 120123	50	17400.00	PO	12/01	50.00	252.50	5.05	50.00	210.00	4.20		42.50		17895.70		-42.50
NIFTYO0223	NIFTY O 120123	50	17500.00	PO	12/01	100.00	545.00	5.45	100.00	512.50	5.13		32.50		17858.20		-32.50
NIFTYO0223	NIFTY O 120123	50	17550.00	PO	12/01	300.00	2460.00	8.20	300.00	2245.00	7.48		215.00		17895.70		-215.00
NIFTYO0223	NIFTY O 120123	50	17600.00	PO	12/01	150.00	1877.50	12.52	150.00	1477.50	9.85		400.00		17858.20		-400.00
NIFTYO0223	NIFTY O 120123	50	17650.00	PO	12/01	100.00	332.50	3.33	100.00	265.00	2.65		67.50		17858.20		-67.50
NIFTYO0223	NIFTY O 120123	50	17700.00	PO	12/01	150.00	1385.00	9.23	150.00	1212.50	8.08		172.50		17858.20		-172.50
NIFTYO0223	NIFTY O 120123	50	17800.00	PO	12/01	150.00	382.50	2.55	150.00	217.50	1.45		165.00		17858.20		-165.00
NIFTYO0223	NIFTY O 120123	50	17850.00	PO	12/01	100.00	315.00	3.15	100.00	375.00	3.75		-60.00		17858.20		60.00
NIFTYO0223	NIFTY O 120123	50	18350.00	CO	12/01	50.00	455.00	9.10	50.00	425.00	8.50		30.00		17895.70		-30.00

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTY00223	NIFTY O 120123	50	18400.00	CO	12/01	50.00	645.00	12.90	50.00	522.50	10.45		122.50		17858.20		-122.50
NIFTY00223	NIFTY O 120123	50	18450.00	CO	12/01	200.00	1237.50	6.19	200.00	1045.00	5.23		192.50		17914.15		-192.50
NIFTY01922	NIFTY O 120522	50	16500.00	PO	12/05	50.00	14165.00	283.30	50.00	14462.50	289.25		-297.50		17498.25		297.50
NIFTY04122	NIFTY O 131022	50	16000.00	PO	13/10	300.00	7435.00	24.78	300.00	6482.50	21.61		952.50		17014.35		-952.50
NIFTY04122	NIFTY O 131022	50	16100.00	PO	13/10	150.00	4895.00	32.63	150.00	4765.00	31.77		130.00		17014.35		-130.00
NIFTY04122	NIFTY O 131022	50	16500.00	PO	13/10	100.00	7177.50	71.78	100.00	7290.00	72.90		-112.50		17014.35		112.50
NIFTY04122	NIFTY O 131022	50	16900.00	PO	13/10	150.00	5397.50	35.98	150.00	5517.50	36.78		-120.00		17014.35		120.00
NIFTY04122	NIFTY O 131022	50	16950.00	PO	13/10	100.00	4557.50	45.58	100.00	4622.50	46.23		-65.00		17014.35		65.00
NIFTY04122	NIFTY O 131022	50	17000.00	PO	13/10	250.00	14967.50	59.87	250.00	14632.50	58.53		335.00		17014.35		-335.00
NIFTY04122	NIFTY O 131022	50	17050.00	PO	13/10	200.00	4375.00	21.88	200.00	3967.50	19.84		407.50		17014.35		-407.50
NIFTY04122	NIFTY O 131022	50	17400.00	CO	13/10	400.00	42647.50	106.62	400.00	42850.00	107.13		-202.50		17014.35		202.50
NIFTY04122	NIFTY O 131022	50	17500.00	CO	13/10	1250.00	81692.50	65.35	1250.00	80782.50	64.63		910.00		17014.35		-910.00
NIFTY04122	NIFTY O 131022	50	17600.00	CO	13/10	200.00	16252.50	81.26	200.00	16550.00	82.75		-297.50		17014.35		297.50
NIFTY02822	NIFTY O 140722	50	15800.00	CO	14/07	650.00	136867.50	210.57	650.00	136540.00	210.06		327.50		15938.65		-327.50
NIFTY02822	NIFTY O 140722	50	15900.00	CO	14/07	150.00	35217.50	234.78	150.00	35070.00	233.80		147.50		15938.65		-147.50
NIFTY02822	NIFTY O 140722	50	16000.00	CO	14/07	800.00	152117.50	190.15	800.00	151890.00	189.86		227.50		15938.65		-227.50
NIFTY02822	NIFTY O 140722	50	16000.00	PO	14/07	300.00	26922.50	89.74	300.00	26705.00	89.02		217.50		15938.65		-217.50
NIFTY02822	NIFTY O 140722	50	16100.00	PO	14/07	100.00	14682.50	146.83	100.00	14442.50	144.43		240.00		15938.65		-240.00
NIFTY02822	NIFTY O 140722	50	16200.00	PO	14/07	50.00	8750.00	175.00	50.00	8730.00	174.60		20.00		15966.65		-20.00
NIFTY03722	NIFTY O 150922	50	17850.00	CO	15/09	150.00	8425.00	56.17	150.00	8237.50	54.92		187.50		17877.40		-187.50
NIFTY03722	NIFTY O 150922	50	17900.00	CO	15/09	100.00	5292.50	52.93	100.00	5095.00	50.95		197.50		17877.40		-197.50
NIFTY03722	NIFTY O 150922	50	17900.00	PO	15/09	50.00	2292.50	45.85	50.00	2342.50	46.85		-50.00		17877.40		50.00

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. :

INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTYO3722	NIFTY O 150922	50	17950.00	CO	15/09	100.00	4002.50	40.03	100.00	3852.50	38.53		150.00		17877.40		-150.00
NIFTYO3722	NIFTY O 150922	50	18000.00	CO	15/09	900.00	68607.50	76.23	900.00	69127.50	76.81		-520.00		17877.40		520.00
NIFTYO3722	NIFTY O 150922	50	18100.00	CO	15/09	250.00	12537.50	50.15	250.00	12417.50	49.67		120.00		17877.40		-120.00
NIFTYO5022	NIFTY O 151222	50	18450.00	CO	15/12	100.00	1170.00	11.70	100.00	780.00	7.80		390.00		18414.90		-390.00
NIFTYO5022	NIFTY O 151222	50	18500.00	CO	15/12	100.00	1845.00	18.45	100.00	1467.50	14.68		377.50		18414.90		-377.50
NIFTYO5022	NIFTY O 151222	50	18600.00	CO	15/12	50.00	2505.00	50.10	50.00	1322.50	26.45		1182.50		18414.90		-1182.50
NIFTYO5022	NIFTY O 151222	50	18650.00	CO	15/12	100.00	1615.00	16.15	100.00	1695.00	16.95		-80.00		18414.90		80.00
NIFTYO5022	NIFTY O 151222	50	18700.00	CO	15/12	50.00	2235.00	44.70	50.00	2290.00	45.80		-55.00		18414.90		55.00
NIFTYO0723	NIFTY O 160223	50	17500.00	PO	16/02	200.00	4382.50	21.91	200.00	4417.50	22.09		-35.00		18035.85		35.00
NIFTYO0723	NIFTY O 160223	50	17550.00	PO	16/02	150.00	3242.50	21.62	150.00	3345.00	22.30		-102.50		18035.85		102.50
NIFTYO0723	NIFTY O 160223	50	17600.00	PO	16/02	100.00	2420.00	24.20	100.00	2130.00	21.30		290.00		18035.85		-290.00
NIFTYO0723	NIFTY O 160223	50	18000.00	CO	16/02	150.00	5247.50	34.98	150.00	4995.00	33.30		252.50		18035.85		-252.50
NIFTYO0723	NIFTY O 160223	50	18050.00	CO	16/02	400.00	6452.50	16.13	400.00	5375.00	13.44		1077.50		18035.85		-1077.50
NIFTYO0723	NIFTY O 160223	50	18100.00	CO	16/02	250.00	3477.50	13.91	250.00	3180.00	12.72		297.50		18035.85		-297.50
NIFTYO0723	NIFTY O 160223	50	18150.00	CO	16/02	50.00	827.50	16.55	50.00	850.00	17.00		-22.50		18035.85		22.50
NIFTYO1123	NIFTY O 160323	50	16300.00	PO	16/03	50.00	300.00	6.00	50.00	255.00	5.10		45.00		16985.60		-45.00
NIFTYO1123	NIFTY O 160323	50	16400.00	PO	16/03	100.00	612.50	6.13	100.00	547.50	5.48		65.00		16985.60		-65.00
NIFTYO1123	NIFTY O 160323	50	16500.00	PO	16/03	50.00	282.50	5.65	50.00	297.50	5.95		-15.00		16985.60		15.00
NIFTYO1123	NIFTY O 160323	50	16650.00	PO	16/03	50.00	302.50	6.05	50.00	252.50	5.05		50.00		16985.60		-50.00
NIFTYO1123	NIFTY O 160323	50	16700.00	PO	16/03	150.00	882.50	5.88	150.00	852.50	5.68		30.00		16985.60		-30.00
NIFTYO1123	NIFTY O 160323	50	16750.00	PO	16/03	250.00	1087.50	4.35	250.00	992.50	3.97		95.00		16985.60		-95.00
NIFTYO1123	NIFTY O 160323	50	16800.00	PO	16/03	150.00	667.50	4.45	150.00	575.00	3.83		92.50		16985.60		-92.50

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTYO1123	NIFTY O 160323	50	16850.00	PO	16/03	50.00	370.00	7.40	50.00	382.50	7.65		-12.50		16985.60		12.50
NIFTYO1123	NIFTY O 160323	50	16900.00	PO	16/03	50.00	325.00	6.50	50.00	290.00	5.80		35.00		16985.60		-35.00
NIFTYO1123	NIFTY O 160323	50	17000.00	PO	16/03	50.00	350.00	7.00	50.00	302.50	6.05		47.50		16985.60		-47.50
NIFTYO2422	NIFTY O 160622	50	15500.00	CO	16/06	100.00	33417.50	334.18	100.00	32405.00	324.05		1012.50		15360.60		-1012.50
NIFTYO2422	NIFTY O 160622	50	16000.00	PO	16/06	50.00	15220.00	304.40	50.00	15555.00	311.10		-335.00		15360.60		335.00
NIFTYO2422	NIFTY O 160622	50	16100.00	PO	16/06	50.00	15240.00	304.80	50.00	15635.00	312.70		-395.00		15774.40		395.00
NIFTYO2422	NIFTY O 160622	50	16200.00	CO	16/06	50.00	11227.50	224.55	50.00	10887.50	217.75		340.00		15360.60		-340.00
NIFTYO2422	NIFTY O 160622	50	16300.00	PO	16/06	50.00	8910.00	178.20	50.00	8897.50	177.95		12.50		15774.40		-12.50
NIFTYO2422	NIFTY O 160622	50	16500.00	PO	16/06	50.00	14675.00	293.50	50.00	14725.00	294.50		-50.00		16201.80		50.00
NIFTYO4622	NIFTY O 171122	50	18400.00	CO	17/11	600.00	11465.00	19.11	600.00	10887.50	18.15		577.50		18343.90		-577.50
NIFTYO4622	NIFTY O 171122	50	18450.00	CO	17/11	800.00	19655.00	24.57	800.00	19292.50	24.12		362.50		18343.90		-362.50
NIFTYO4622	NIFTY O 171122	50	18500.00	CO	17/11	1100.00	28177.50	25.62	1100.00	27912.50	25.38		265.00		18343.90		-265.00
NIFTYO4622	NIFTY O 171122	50	18550.00	CO	17/11	200.00	4530.00	22.65	200.00	4430.00	22.15		100.00		18343.90		-100.00
NIFTYO4622	NIFTY O 171122	50	18600.00	CO	17/11	50.00	960.00	19.20	50.00	1007.50	20.15		-47.50		18343.90		47.50
NIFTYO3322	NIFTY O 180822	50	17700.00	CO	18/08	50.00	4855.00	97.10	50.00	4862.50	97.25		-7.50		17956.50		7.50
NIFTYO3322	NIFTY O 180822	50	17800.00	CO	18/08	1900.00	155097.50	81.63	1900.00	153075.00	80.57		2022.50		17956.50		-2022.50
NIFTYO3322	NIFTY O 180822	50	17900.00	CO	18/08	1550.00	61615.00	39.75	1550.00	60342.50	38.93		1272.50		17956.50		-1272.50
NIFTYO0323	NIFTY O 190123	50	18150.00	CO	19/01	50.00	372.50	7.45	50.00	75.00	1.50		297.50		18107.85		-297.50
NIFTYO2022	NIFTY O 190522	50	15800.00	CO	19/05	250.00	59060.00	236.24	250.00	59027.50	236.11		32.50		15809.40		-32.50
NIFTYO2022	NIFTY O 190522	50	15900.00	CO	19/05	100.00	26607.50	266.08	100.00	26712.50	267.13		-105.00		15809.40		105.00
NIFTYO2022	NIFTY O 190522	50	16000.00	PO	19/05	150.00	39555.00	263.70	150.00	38932.50	259.55		622.50		15809.40		-622.50
NIFTYO2022	NIFTY O 190522	50	16100.00	CO	19/05	50.00	13082.50	261.65	50.00	13112.50	262.25		-30.00		15809.40		30.00

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTYO2022	NIFTY O 190522	50	16100.00	PO	19/05	50.00	14412.50	288.25	50.00	14485.00	289.70		-72.50		15809.40		72.50
NIFTYO2022	NIFTY O 190522	50	16300.00	CO	19/05	50.00	12400.00	248.00	50.00	12462.50	249.25		-62.50		15809.40		62.50
NIFTYO2022	NIFTY O 190522	50	16300.00	PO	19/05	100.00	27200.00	272.00	100.00	28095.00	280.95		-895.00		15809.40		895.00
NIFTYO2022	NIFTY O 190522	50	16400.00	PO	19/05	50.00	18620.00	372.40	50.00	17470.00	349.40		1150.00		16240.30		-1150.00
NIFTYO4222	NIFTY O 201022	50	16200.00	PO	20/10	50.00	962.50	19.25	50.00	870.00	17.40		92.50		17563.95		-92.50
NIFTYO4222	NIFTY O 201022	50	16500.00	PO	20/10	500.00	24802.50	49.61	500.00	23715.00	47.43		1087.50		17563.95		-1087.50
NIFTYO4222	NIFTY O 201022	50	16600.00	PO	20/10	300.00	21757.50	72.53	300.00	21582.50	71.94		175.00		17563.95		-175.00
NIFTYO4222	NIFTY O 201022	50	16800.00	PO	20/10	250.00	23022.50	92.09	250.00	23255.00	93.02		-232.50		17563.95		232.50
NIFTYO4222	NIFTY O 201022	50	17400.00	CO	20/10	250.00	13072.50	52.29	250.00	13360.00	53.44		-287.50		17563.95		287.50
NIFTYO4222	NIFTY O 201022	50	17500.00	CO	20/10	900.00	36550.00	40.61	900.00	35745.00	39.72		805.00		17563.95		-805.00
NIFTYO4222	NIFTY O 201022	50	17600.00	CO	20/10	350.00	15737.50	44.96	350.00	14515.00	41.47		1222.50		17563.95		-1222.50
NIFTYO4222	NIFTY O 201022	50	17650.00	CO	20/10	50.00	1810.00	36.20	50.00	1852.50	37.05		-42.50		17563.95		42.50
NIFTYO1622	NIFTY O 210422	50	17400.00	CO	21/04	50.00	11452.50	229.05	50.00	11440.00	228.80		12.50		17498.25		-12.50
NIFTYO2922	NIFTY O 210722	50	15600.00	PO	21/07	150.00	632.50	4.22	150.00	525.00	3.50		107.50		16605.25		-107.50
NIFTYO2922	NIFTY O 210722	50	15700.00	PO	21/07	200.00	15435.00	77.18	200.00	14850.00	74.25		585.00		16605.25		-585.00
NIFTYO2922	NIFTY O 210722	50	15900.00	CO	21/07	50.00	8195.00	163.90	50.00	7942.50	158.85		252.50		16605.25		-252.50
NIFTYO2922	NIFTY O 210722	50	16000.00	CO	21/07	200.00	46395.00	231.98	200.00	46810.00	234.05		-415.00		16605.25		415.00
NIFTYO2922	NIFTY O 210722	50	16000.00	PO	21/07	200.00	3970.00	19.85	200.00	4422.50	22.11		-452.50		16605.25		452.50
NIFTYO2922	NIFTY O 210722	50	16100.00	CO	21/07	50.00	9320.00	186.40	50.00	9372.50	187.45		-52.50		16605.25		52.50
NIFTYO2922	NIFTY O 210722	50	16200.00	CO	21/07	300.00	25135.00	83.78	300.00	24712.50	82.38		422.50		16605.25		-422.50
NIFTYO2922	NIFTY O 210722	50	16250.00	CO	21/07	50.00	1622.50	32.45	50.00	1672.50	33.45		-50.00		16605.25		50.00
NIFTYO2922	NIFTY O 210722	50	16300.00	CO	21/07	150.00	31635.00	210.90	150.00	31987.50	213.25		-352.50		16605.25		352.50

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTYO2922	NIFTY O 210722	50	16350.00	PO	21/07	50.00	675.00	13.50	50.00	757.50	15.15		-82.50		16605.25		82.50
NIFTYO2922	NIFTY O 210722	50	16400.00	CO	21/07	150.00	1335.00	8.90	150.00	1582.50	10.55		-247.50		16605.25		247.50
NIFTYO3822	NIFTY O 220922	50	17000.00	PO	22/09	50.00	1095.00	21.90	50.00	1130.00	22.60		-35.00		17629.80		35.00
NIFTYO3822	NIFTY O 220922	50	17200.00	PO	22/09	50.00	2325.00	46.50	50.00	2377.50	47.55		-52.50		17629.80		52.50
NIFTYO3822	NIFTY O 220922	50	17500.00	PO	22/09	50.00	1777.50	35.55	50.00	1852.50	37.05		-75.00		17629.80		75.00
NIFTYO3822	NIFTY O 220922	50	17900.00	CO	22/09	200.00	18030.00	90.15	200.00	18165.00	90.83		-135.00		17629.80		135.00
NIFTYO3822	NIFTY O 220922	50	18000.00	CO	22/09	250.00	26942.50	107.77	250.00	27502.50	110.01		-560.00		17629.80		560.00
NIFTYO3822	NIFTY O 220922	50	18100.00	CO	22/09	50.00	4632.50	92.65	50.00	4492.50	89.85		140.00		17629.80		-140.00
NIFTYO3822	NIFTY O 220922	50	18200.00	CO	22/09	900.00	89012.50	98.90	900.00	87837.50	97.60		1175.00		17629.80		-1175.00
NIFTYO3822	NIFTY O 220922	50	18250.00	CO	22/09	200.00	18672.50	93.36	200.00	18607.50	93.04		65.00		17629.80		-65.00
NIFTYO5122	NIFTY O 221222	50	17700.00	PO	22/12	100.00	522.50	5.23	100.00	480.00	4.80		42.50		18127.35		-42.50
NIFTYO5122	NIFTY O 221222	50	17800.00	PO	22/12	150.00	745.00	4.97	150.00	630.00	4.20		115.00		18127.35		-115.00
NIFTYO5122	NIFTY O 221222	50	17950.00	PO	22/12	350.00	3857.50	11.02	350.00	3475.00	9.93		382.50		18127.35		-382.50
NIFTYO5122	NIFTY O 221222	50	18000.00	PO	22/12	250.00	3722.50	14.89	250.00	3650.00	14.60		72.50		18127.35		-72.50
NIFTYO5122	NIFTY O 221222	50	18050.00	PO	22/12	50.00	567.50	11.35	50.00	480.00	9.60		87.50		18127.35		-87.50
NIFTYO5122	NIFTY O 221222	50	18100.00	PO	22/12	250.00	2572.50	10.29	250.00	2785.00	11.14		-212.50		18127.35		212.50
NIFTYO5122	NIFTY O 221222	50	18500.00	CO	22/12	100.00	1560.00	15.60	100.00	1482.50	14.83		77.50		18127.35		-77.50
NIFTYO5122	NIFTY O 221222	50	18550.00	CO	22/12	50.00	935.00	18.70	50.00	742.50	14.85		192.50		18127.35		-192.50
NIFTYO5122	NIFTY O 221222	50	18600.00	CO	22/12	300.00	3150.00	10.50	300.00	3010.00	10.03		140.00		18127.35		-140.00
NIFTYO5122	NIFTY O 221222	50	18650.00	CO	22/12	50.00	442.50	8.85	50.00	497.50	9.95		-55.00		18127.35		55.00
NIFTYO5122	NIFTY O 221222	50	18850.00	CO	22/12	100.00	3295.00	32.95	100.00	3270.00	32.70		25.00		18127.35		-25.00
NIFTYO5122	NIFTY O 221222	50	18900.00	CO	22/12	50.00	967.50	19.35	50.00	900.00	18.00		67.50		18127.35		-67.50

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTY05122	NIFTY O 221222	50	19000.00	CO	22/12	200.00	5205.00	26.03	200.00	5312.50	26.56		-107.50		18127.35		107.50
NIFTY00823	NIFTY O 230223	50	17300.00	PO	23/02	50.00	395.00	7.90	50.00	295.00	5.90		100.00		17511.25		-100.00
NIFTY00823	NIFTY O 230223	50	17400.00	PO	23/02	150.00	1137.50	7.58	150.00	1225.00	8.17		-87.50		17511.25		87.50
NIFTY00823	NIFTY O 230223	50	17450.00	PO	23/02	150.00	1115.00	7.43	150.00	917.50	6.12		197.50		17511.25		-197.50
NIFTY00823	NIFTY O 230223	50	17500.00	PO	23/02	350.00	4140.00	11.83	350.00	4015.00	11.47		125.00		17511.25		-125.00
NIFTY00823	NIFTY O 230223	50	17550.00	PO	23/02	100.00	992.50	9.93	100.00	1667.50	16.68		-675.00		17511.25		675.00
NIFTY00823	NIFTY O 230223	50	17600.00	PO	23/02	900.00	14820.00	16.47	900.00	14710.00	16.34		110.00		17511.25		-110.00
NIFTY00823	NIFTY O 230223	50	17650.00	PO	23/02	350.00	6230.00	17.80	350.00	5957.50	17.02		272.50		17554.30		-272.50
NIFTY00823	NIFTY O 230223	50	18250.00	CO	23/02	50.00	627.50	12.55	50.00	460.00	9.20		167.50		17554.30		-167.50
NIFTY00823	NIFTY O 230223	50	18350.00	CO	23/02	50.00	885.00	17.70	50.00	822.50	16.45		62.50		17554.30		-62.50
NIFTY01223	NIFTY O 230323	50	17100.00	CO	23/03	50.00	315.00	6.30	50.00	325.00	6.50		-10.00		17076.90		10.00
NIFTY01223	NIFTY O 230323	50	17150.00	CO	23/03	100.00	515.00	5.15	100.00	490.00	4.90		25.00		17076.90		-25.00
NIFTY01223	NIFTY O 230323	50	17200.00	CO	23/03	100.00	617.50	6.18	100.00	640.00	6.40		-22.50		17076.90		22.50
NIFTY01223	NIFTY O 230323	50	17250.00	CO	23/03	50.00	340.00	6.80	50.00	347.50	6.95		-7.50		17076.90		7.50
NIFTY01223	NIFTY O 230323	50	17350.00	CO	23/03	100.00	860.00	8.60	100.00	887.50	8.88		-27.50		17076.90		27.50
NIFTY01223	NIFTY O 230323	50	17400.00	CO	23/03	150.00	1277.50	8.52	150.00	1347.50	8.98		-70.00		17076.90		70.00
NIFTY02522	NIFTY O 230622	50	15150.00	CO	23/06	50.00	15510.00	310.20	50.00	15695.00	313.90		-185.00		15556.65		185.00
NIFTY02522	NIFTY O 230622	50	15200.00	CO	23/06	50.00	16060.00	321.20	50.00	16257.50	325.15		-197.50		15556.65		197.50
NIFTY02522	NIFTY O 230622	50	15500.00	CO	23/06	100.00	25222.50	252.23	100.00	24767.50	247.68		455.00		15556.65		-455.00
NIFTY02522	NIFTY O 230622	50	15500.00	PO	23/06	200.00	58140.00	290.70	200.00	58795.00	293.98		-655.00		15556.65		655.00
NIFTY02522	NIFTY O 230622	50	15800.00	PO	23/06	150.00	44775.00	298.50	150.00	45210.00	301.40		-435.00		15556.65		435.00
NIFTY02522	NIFTY O 230622	50	17200.00	CO	23/06	100.00	422.50	4.23	100.00	377.50	3.78		45.00		15556.65		-45.00

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. :

INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTYO4722	NIFTY O 241122	50	17800.00	PO	24/11	150.00	1262.50	8.42	150.00	1070.00	7.13		192.50		18484.10		-192.50
NIFTYO4722	NIFTY O 241122	50	18400.00	CO	24/11	400.00	3890.00	9.73	400.00	3725.00	9.31		165.00		18484.10		-165.00
NIFTYO4722	NIFTY O 241122	50	18450.00	CO	24/11	50.00	350.00	7.00	50.00	380.00	7.60		-30.00		18484.10		30.00
NIFTYO4722	NIFTY O 241122	50	18600.00	CO	24/11	50.00	110.00	2.20	50.00	70.00	1.40		40.00		18484.10		-40.00
NIFTYO4722	NIFTY O 241122	50	18800.00	CO	24/11	50.00	682.50	13.65	50.00	592.50	11.85		90.00		18484.10		-90.00
NIFTYO0423	NIFTY O 250123	50	17850.00	PO	25/01	50.00	50.00	1.00	50.00	10.00	.20		40.00		17891.95		-40.00
NIFTYO0423	NIFTY O 250123	50	17900.00	CO	25/01	50.00	85.00	1.70	50.00	35.00	.70		50.00		17891.95		-50.00
NIFTYO0423	NIFTY O 250123	50	17950.00	CO	25/01	50.00	55.00	1.10	50.00	60.00	1.20		-5.00		17891.95		5.00
NIFTYO0423	NIFTY O 250123	50	18100.00	CO	25/01	50.00	57.50	1.15	50.00	30.00	.60		27.50		17891.95		-27.50
NIFTYO0423	NIFTY O 250123	50	18350.00	CO	25/01	250.00	1592.50	6.37	250.00	1395.00	5.58		197.50		17891.95		-197.50
NIFTYO3422	NIFTY O 250822	50	17600.00	CO	25/08	250.00	17630.00	70.52	250.00	17930.00	71.72		-300.00		17522.45		300.00
NIFTYO3422	NIFTY O 250822	50	17700.00	CO	25/08	1100.00	47505.00	43.19	1100.00	46797.50	42.54		707.50		17522.45		-707.50
NIFTYO3422	NIFTY O 250822	50	17800.00	CO	25/08	750.00	27137.50	36.18	750.00	26462.50	35.28		675.00		17522.45		-675.00
NIFTYO3422	NIFTY O 250822	50	17900.00	CO	25/08	200.00	16835.00	84.18	200.00	16957.50	84.79		-122.50		17522.45		122.50
NIFTYO3422	NIFTY O 250822	50	18000.00	CO	25/08	1100.00	110800.00	100.73	1100.00	110997.50	100.91		-197.50		17522.45		197.50
NIFTYO2122	NIFTY O 260522	50	15800.00	CO	26/05	100.00	28215.00	282.15	100.00	28315.00	283.15		-100.00		16170.15		100.00
NIFTYO2122	NIFTY O 260522	50	15900.00	CO	26/05	50.00	16960.00	339.20	50.00	16922.50	338.45		37.50		16170.15		-37.50
NIFTYO2122	NIFTY O 260522	50	16000.00	CO	26/05	300.00	82352.50	274.51	300.00	82417.50	274.73		-65.00		16170.15		65.00
NIFTYO2122	NIFTY O 260522	50	16100.00	PO	26/05	50.00	14960.00	299.20	50.00	15140.00	302.80		-180.00		16170.15		180.00
NIFTYO2122	NIFTY O 260522	50	16200.00	CO	26/05	50.00	12010.00	240.20	50.00	12735.00	254.70		-725.00		16170.15		725.00
NIFTYO2122	NIFTY O 260522	50	16300.00	PO	26/05	50.00	15010.00	300.20	50.00	14552.50	291.05		457.50		16170.15		-457.50
NIFTYO2122	NIFTY O 260522	50	16400.00	PO	26/05	50.00	14452.50	289.05	50.00	14635.00	292.70		-182.50		16025.80		182.50

MEHTA EQUITIES LTD.

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INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTYO2122	NIFTY O 260522	50	16500.00	PO	26/05	50.00	4402.50	88.05	50.00	4782.50	95.65		-380.00		16025.80		380.00
NIFTYO2122	NIFTY O 260522	50	17000.00	PO	26/05	50.00	9160.00	183.20	50.00	8165.00	163.30		995.00		16170.15		-995.00
NIFTYO4322	NIFTY O 271022	50	17600.00	CO	27/10	50.00	3377.50	67.55	50.00	3412.50	68.25		-35.00		17736.95		35.00
NIFTYO4322	NIFTY O 271022	50	17650.00	CO	27/10	50.00	3617.50	72.35	50.00	3660.00	73.20		-42.50		17736.95		42.50
NIFTYO4322	NIFTY O 271022	50	17700.00	CO	27/10	650.00	22360.00	34.40	650.00	21172.50	32.57		1187.50		17736.95		-1187.50
NIFTYO4322	NIFTY O 271022	50	17750.00	CO	27/10	900.00	25705.00	28.56	900.00	24907.50	27.68		797.50		17736.95		-797.50
NIFTYO4322	NIFTY O 271022	50	17800.00	CO	27/10	1700.00	68210.00	40.12	1700.00	67692.50	39.82		517.50		17736.95		-517.50
NIFTYO4322	NIFTY O 271022	50	17900.00	CO	27/10	100.00	3122.50	31.23	100.00	3195.00	31.95		-72.50		17736.95		72.50
NIFTYO1722	NIFTY O 280422	50	17000.00	CO	28/04	50.00	17037.50	340.75	50.00	17100.00	342.00		-62.50		17498.25		62.50
NIFTYO1722	NIFTY O 280422	50	17000.00	PO	28/04	50.00	3357.50	67.15	50.00	3210.00	64.20		147.50		17498.25		-147.50
NIFTYO1722	NIFTY O 280422	50	17100.00	CO	28/04	50.00	14662.50	293.25	50.00	14735.00	294.70		-72.50		17498.25		72.50
NIFTYO1722	NIFTY O 280422	50	17200.00	CO	28/04	50.00	10357.50	207.15	50.00	10460.00	209.20		-102.50		17498.25		102.50
NIFTYO1722	NIFTY O 280422	50	17300.00	PO	28/04	50.00	5760.00	115.20	50.00	5947.50	118.95		-187.50		17498.25		187.50
NIFTYO3022	NIFTY O 280722	50	15900.00	PO	28/07	50.00	215.00	4.30	50.00	170.00	3.40		45.00		16929.60		-45.00
NIFTYO3022	NIFTY O 280722	50	16000.00	CO	28/07	100.00	24980.00	249.80	100.00	23372.50	233.73		1607.50		16929.60		-1607.50
NIFTYO3022	NIFTY O 280722	50	16100.00	PO	28/07	50.00	220.00	4.40	50.00	220.00	4.40				16929.60		
NIFTYO3022	NIFTY O 280722	50	16300.00	PO	28/07	50.00	1255.00	25.10	50.00	1430.00	28.60		-175.00		16929.60		175.00
NIFTYO3022	NIFTY O 280722	50	16400.00	CO	28/07	400.00	66662.50	166.66	400.00	66507.50	166.27		155.00		16929.60		-155.00
NIFTYO3022	NIFTY O 280722	50	16400.00	PO	28/07	50.00	1570.00	31.40	50.00	1445.00	28.90		125.00		16929.60		-125.00
NIFTYO3022	NIFTY O 280722	50	16500.00	CO	28/07	800.00	114530.00	143.16	800.00	115755.00	144.69		-1225.00		16929.60		1225.00
NIFTYO3022	NIFTY O 280722	50	16600.00	CO	28/07	750.00	91095.00	121.46	750.00	90447.50	120.60		647.50		16929.60		-647.50
NIFTYO3022	NIFTY O 280722	50	16600.00	PO	28/07	100.00	15005.00	150.05	100.00	14757.50	147.58		247.50		16929.60		-247.50

MEHTA EQUITIES LTD.

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INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTYO3022	NIFTY O 280722	50	16700.00	CO	28/07	650.00	51565.00	79.33	650.00	51290.00	78.91		275.00		16929.60		-275.00
NIFTYO3922	NIFTY O 290922	50	17000.00	PO	29/09	150.00	5920.00	39.47	150.00	5910.00	39.40		10.00		16818.10		-10.00
NIFTYO3922	NIFTY O 290922	50	17200.00	PO	29/09	400.00	24642.50	61.61	400.00	24440.00	61.10		202.50		16818.10		-202.50
NIFTYO3922	NIFTY O 290922	50	17400.00	PO	29/09	50.00	4682.50	93.65	50.00	5047.50	100.95		-365.00		16818.10		365.00
NIFTYO3922	NIFTY O 290922	50	18100.00	CO	29/09	850.00	91312.50	107.43	850.00	90682.50	106.69		630.00		16818.10		-630.00
NIFTYO2912	NIFTY O 29122022	50	17300.00	PO	29/12	100.00	1020.00	10.20	100.00	1040.00	10.40		-20.00		18191.00		20.00
NIFTYO2912	NIFTY O 29122022	50	17500.00	PO	29/12	50.00	557.50	11.15	50.00	460.00	9.20		97.50		18191.00		-97.50
NIFTYO2912	NIFTY O 29122022	50	17650.00	PO	29/12	50.00	880.00	17.60	50.00	892.50	17.85		-12.50		18122.50		12.50
NIFTYO2912	NIFTY O 29122022	50	17700.00	PO	29/12	50.00	757.50	15.15	50.00	802.50	16.05		-45.00		18191.00		45.00
NIFTYO2912	NIFTY O 29122022	50	17800.00	PO	29/12	50.00	850.00	17.00	50.00	855.00	17.10		-5.00		18191.00		5.00
NIFTYO2912	NIFTY O 29122022	50	18100.00	CO	29/12	50.00	770.00	15.40	50.00	830.00	16.60		-60.00		18191.00		60.00
NIFTYO2912	NIFTY O 29122022	50	18250.00	CO	29/12	200.00	3455.00	17.28	200.00	3530.00	17.65		-75.00		18191.00		75.00
NIFTYO2912	NIFTY O 29122022	50	18300.00	CO	29/12	50.00	650.00	13.00	50.00	657.50	13.15		-7.50		18191.00		7.50
NIFTYO1323	NIFTY O 300323	50	16350.00	PO	29/03	50.00	265.00	5.30	50.00	225.00	4.50		40.00		17080.70		-40.00
NIFTYO1323	NIFTY O 300323	50	16400.00	PO	29/03	100.00	530.00	5.30	100.00	517.50	5.18		12.50		17080.70		-12.50
NIFTYO1323	NIFTY O 300323	50	17100.00	CO	29/03	50.00	50.00	1.00	50.00	20.00	.40		30.00		17080.70		-30.00
NIFTYO2622	NIFTY O 300622	50	15400.00	CO	30/06	50.00	16815.00	336.30	50.00	17140.00	342.80		-325.00		15780.25		325.00
NIFTYO2622	NIFTY O 300622	50	15500.00	CO	30/06	450.00	129407.50	287.57	450.00	129410.00	287.58		-2.50		15780.25		2.50
NIFTYO2622	NIFTY O 300622	50	15500.00	PO	30/06	50.00	12192.50	243.85	50.00	12252.50	245.05		-60.00		15780.25		60.00
NIFTYO2622	NIFTY O 300622	50	15550.00	CO	30/06	50.00	15065.00	301.30	50.00	15220.00	304.40		-155.00		15799.10		155.00
NIFTYO2622	NIFTY O 300622	50	15600.00	CO	30/06	100.00	29275.00	292.75	100.00	29540.00	295.40		-265.00		15799.10		265.00
NIFTYO2622	NIFTY O 300622	50	16000.00	PO	30/06	200.00	56057.50	280.29	200.00	55625.00	278.13		432.50		15780.25		-432.50

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. :
INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTYO2622	NIFTY O 300622	50	16500.00	CO	30/06	50.00	14297.50	285.95	50.00	14385.00	287.70		-87.50		15799.10		87.50
1SGST	STATE GST						4159.80						4159.80				-4159.80
2SGST	STATE GST ON TAXES						858.47						858.47				-858.47
EXSTTFO	STT TRADING FUTURES						4586.00						4586.00				-4586.00
Turnover	[EXCHANGE TRN. CHGS]						9533.94						9533.94				-9533.94
Other	[SEBI TURNOVER FEES]						17.88						17.88				-17.88
Stamp	[STAMP DUTY]						260.00						260.00				-260.00
Total							9220190.61	9138901.25			81289.36						-81289.36

FORM NO: 10 DB**MR SANTOSH MURLIDHAR THANEKAR****BO CODE : C91191****TR CODE : C91191**

FLAT NO-7, SWAPNALI APARTMENT,
LAW COLLEGE ROAD,
KANCHAN LANE, PUNE
411004 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : ACQPT2684P

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2022-2023

Name of the Stock Broker : MEHTA EQUITIES LTD.

Address of the Stock Broker : 903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Stock Broker Code : 13512

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
C91191	01				
C91191	02				
C91191	03				
C91191	04	91,62,011.25	5,726.00		
C91191	05				
Total # :		91,62,011.25	5,726.00		

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 15/06/2023

Place : **MUMBAI****(Name and Signature of Assessee)**

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05

FORM NO: 10 DB**MR SANTOSH MURLIDHAR THANEKAR****BO CODE : C91191****TR CODE : C91191**

FLAT NO-7, SWAPNALI APARTMENT,
LAW COLLEGE ROAD,
KANCHAN LANE, PUNE
411004 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : ACQPT2684P

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2022-2023

Name of the Stock Broker : MEHTA EQUITIES LTD.

Address of the Stock Broker : 903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Stock Broker Code : 122

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
C91191	01	2,27,948.70	227.00		
C91191	02	2,64,912.30	265.00		
C91191	03	6,70,679.70	168.00		
C91191	04				
C91191	05				
Total # :		11,63,540.70	660.00		

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 15/06/2023

Place : **MUMBAI****(Name and Signature of Assessee)**

1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01

(a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and

(b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit

2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02

(a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and

(b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit

3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03

(a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and

(b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit

4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into
in a Recognised Stock Exchange - 04

5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised
Stock Exchange - 05