

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 : 2023-2024

Report No : 064

Transaction From : 01/01/2000 To : 04/05/2023

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 RANJU PRASHANT BHANSALI						Client Code S4690			Branch Code : H.O.								
ACCF3120	ACC F 300720	500			30/07	1000.00	1324732.50	1324.73	1000.00	1411883.80	1411.88		-87151.30		1447.20		87151.30
ADANIF2612	ADANIPTS F 261219	2500			26/12	7500.00	2831783.50	377.57	7500.00	2847465.00	379.66		-15681.50		362.00		15681.50
APOLLF3120	APOLLOHOSP F 300720	500			30/07	1000.00	1401475.00	1401.48	1000.00	1377537.25	1377.54		23937.75		1716.15		-23937.75
APOLOF3520	APOLLOTYRE F 270820	5000			27/08	10000.00	1160616.00	116.06	10000.00	1120388.00	112.04		40228.00		135.50		-40228.00
AXISBF3520	AXISBANK F 270820	1200			27/08	2400.00	1008820.80	420.34	2400.00	1029497.04	428.96		-20676.24		473.05		20676.24
BAJAJF3120	BAJAJFINSV F 300720	125			30/07	250.00	1549567.45	6198.27	250.00	1628193.43	6512.77		-78625.98		6177.55		78625.98
BANKBF3422	BANKBARODA F 250822	5850			25/08	35100.00	4038658.65	115.06	35100.00	4348454.76	123.89		-309796.11		125.90		309796.11
BANKBF2122	BANKBARODA F 260522	5850			26/05	35100.00	3989515.14	113.66	35100.00	3478059.00	99.09		511456.14		98.35		-511456.14
BANKBF3022	BANKBARODA F 280722	5850			28/07	35100.00	3508596.00	99.96	35100.00	4023811.35	114.64		-515215.35		117.15		515215.35
BANKBF3922	BANKBARODA F 290922	5850			29/09	35100.00	4377408.75	124.71	35100.00	4652915.67	132.56		-275506.92		127.45		275506.92
BANKBF2622	BANKBARODA F 300622	5850			30/06	35100.00	3448926.00	98.26	35100.00	3499119.00	99.69		-50193.00		97.40		50193.00
BANKBO2908	BANKBARODA O 290819	4500	115.00	CO	29/08	4500.00	21420.00	4.76	4500.00	5805.00	1.29		15615.00		110.20		-15615.00
BANKNO3922	BANKNIFTY O 290922	25	42000.00	CO	29/09	250.00	24496.25	97.99	250.00	35795.00	143.18		-11298.75		37647.75		11298.75
BELF3120	BEL F 300720	7600			30/07	15200.00	1243512.00	81.81	15200.00	1284248.00	84.49		-40736.00		95.65		40736.00
BHARTF3920	BHARTIARTL F 240920	1851			24/09	3702.00	1871918.52	505.65	3702.00	1760494.98	475.55		111423.54		419.30		-111423.54
BHARTF4820	BHARTIARTL F 261120	1851			26/11	7404.00	3198107.45	431.94	7404.00	3508404.65	473.85		-310297.20		468.40		310297.20
BHARTF3520	BHARTIARTL F 270820	1851			27/08	1851.00	1038885.04	561.26	1851.00	985096.28	532.20		53788.76		511.15		-53788.76
BHARTF4420	BHARTIARTL F 291020	1851			29/10	7404.00	3515215.59	474.77	7404.00	3187103.63	430.46		328111.96		450.80		-328111.96
BHARTF3120	BHARTIARTL F 300720	1851			30/07	3702.00	2100711.93	567.45	3702.00	2099564.31	567.14		1147.62		552.70		-1147.62
BHARTF5320	BHARTIARTL F 311220	1851			31/12	7404.00	3521694.83	475.65	7404.00	3732631.09	504.14		-210936.26		509.70		210936.26
BHARTO3120	BHARTIARTL O 300720	1851	580.00	CO	30/07	1851.00	663.40	.36	1851.00	21453.09	11.59		-20789.69		552.70		20789.69

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BIOCOF3920	BIOCON F 240920	2300			24/09	2300.00	992204.13	431.39	2300.00	981311.79	426.66		10892.34		408.25		-10892.34
BIOCOF4820	BIOCON F 261120	2300			26/11	2300.00	941254.07	409.24	2300.00	975447.48	424.11		-34193.41		425.75		34193.41
BIOCOF0421	BIOCON F 280121	2300			28/01	4600.00	2191313.96	476.37	4600.00	2168912.88	471.50		22401.08		380.10		-22401.08
BIOCOF4420	BIOCON F 291020	2300			29/10	2300.00	985763.67	428.59	2300.00	938306.16	407.96		47457.51		403.25		-47457.51
BIOCOF3120	BIOCON F 300720	2300			30/07	6900.00	2876107.68	416.83	6900.00	2942419.90	426.44		-66312.22		403.45		66312.22
BIOCOF3110	BIOCON F 311019	1800			31/10	10800.00	2323530.00	215.14	10800.00	2382151.50	220.57		-58621.50		246.65		58621.50
BPCLF2612	BPCL F 261219	1800			26/12	9000.00	4433393.52	492.60	9000.00	4449605.40	494.40		-16211.88		477.20		16211.88
BPCLF2702	BPCL F 270220	1800			27/02	9000.00	4269126.60	474.35	9000.00	4353404.40	483.71		-84277.80		444.05		84277.80
BPCLF2121	BPCL F 270521	1800			27/05	3600.00	1567776.60	435.49	3600.00	1594640.52	442.96		-26863.92		467.85		26863.92
BPCLF3001	BPCL F 300120	1800			30/01	9000.00	4470297.30	496.70	9000.00	4294370.70	477.15		175926.60		469.65		-175926.60
CANBKF0823	CANBK F 230223	2700			23/02	5400.00	1674167.40	310.03	5400.00	1742405.58	322.67		-68238.18		275.05		68238.18
CANBKF3520	CANBK F 270820	5000			27/08	10000.00	1047605.00	104.76	10000.00	1007399.00	100.74		40206.00		105.55		-40206.00
1CGST	CENTRAL GST						16475.72						16475.72				-16475.72
2CGST	CENTRAL GST ON TAXES						3609.99						3609.99				-3609.99
CIPLAF3920	CIPLA F 240920	1300			24/09	1300.00	972432.24	748.02	1300.00	1014938.47	780.72		-42506.23		737.20		42506.23
CIPLAF0821	CIPLA F 250221	1300			25/02	2600.00	2202525.00	847.13	2600.00	2191710.82	842.97		10814.18		809.15		-10814.18
CIPLAF4820	CIPLA F 261120	1300			26/11	1300.00	982053.15	755.43	1300.00	971587.89	747.38		10465.26		738.65		-10465.26
CIPLAF2811	CIPLA F 281119	1000			28/11	15000.00	7178787.40	478.59	15000.00	7172632.70	478.18		6154.70		471.00		-6154.70
CIPLAF4420	CIPLA F 291020	1300			29/10	1300.00	1019886.92	784.53	1300.00	978997.11	753.07		40889.81		762.30		-40889.81
CIPLAF5320	CIPLA F 311220	1300			31/12	1300.00	974967.50	749.98	1300.00	993425.68	764.17		-18458.18		819.95		18458.18
CIPLAO4820	CIPLA O 261120	1300	820.00	CO	26/11	1300.00			1300.00	28705.04	22.08		-28705.04		738.65		28705.04
COALIF2811	COALINDIA F 281119	2200			28/11	11000.00	2297139.90	208.83	11000.00	2320767.90	210.98		-23628.00		207.00		23628.00

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COLPAF2507	COLPAL F 250719	700			25/07	700.00	802175.22	1145.96	700.00	808314.15	1154.73		-6138.93		1142.85		6138.93
CRUDEF1222	CRUDEOIL F 210322	100			21/03	7.00	5274010.98	7534.30	7.00	5223191.05	7461.70		50819.93		8536.00		-50819.93
DABURF0821	DABUR F 250221	1250			25/02	25000.00	13100497.50	524.02	25000.00	12544995.00	501.80		555502.50		509.05		-555502.50
DABURF1221	DABUR F 250321	1250			25/03	25000.00	12588760.00	503.55	25000.00	13341165.00	533.65		-752405.00		517.35		752405.00
DABURF2507	DABUR F 250719	1250			25/07	1250.00	535116.00	428.09	1250.00	509261.63	407.41		25854.38		422.90		-25854.38
DABURF1721	DABUR F 290421	1250			29/04	25000.00	13431155.00	537.25	25000.00	13550270.00	542.01		-119115.00		542.75		119115.00
DIAIF0305	DIAMOND 1CT03052019	1			03/05	14291.00	49815947.65	3485.83	14291.00	49826301.66	3486.55		-10354.01		3403.50		10354.01
DIAIF0506	DIAMOND 1CT05062019	1			04/06	23757.00	83192222.25	3501.80	23757.00	83191877.00	3501.78		345.25		3395.55		-345.25
DIAIF0507	DIAMOND 1CT05072019	1			05/07	6118.00	21301486.34	3481.77	6118.00	21311737.31	3483.45		-10250.98		3365.50		10250.98
DIAIF0508	DIAMOND 1CT05082019	1			05/08	4664.00	16131977.89	3458.83	4664.00	16129043.71	3458.20		2934.18		3394.35		-2934.18
DIAIF0509	DIAMOND 1CT05092019	1			05/09	2.00	6915.08	3457.54	2.00	6943.22	3471.61		-28.15		3516.55		28.15
DISHTF2612	DISHTV F 261219	14000			26/12	98000.00	1554280.00	15.86	98000.00	1442420.00	14.72		111860.00		13.25		-111860.00
DISHTF2811	DISHTV F 281119	14000			28/11	98000.00	1592780.00	16.25	98000.00	1542520.00	15.74		50260.00		15.00		-50260.00
DIVISF2521	DIVISLAB F 240621	200			24/06	800.00	3315421.52	4144.28	800.00	3389481.04	4236.85		-74059.52		4250.85		74059.52
DIVISF0821	DIVISLAB F 250221	200			25/02	3000.00	10896769.58	3632.26	3000.00	11188851.02	3729.62		-292081.44		3440.00		292081.44
DIVISF3120	DIVISLAB F 300720	400			30/07	400.00	900750.08	2251.88	400.00	860433.96	2151.08		40316.12		2562.30		-40316.12
DRREDF1221	DRREDDY F 250321	125			25/03	375.00	1701101.35	4536.27	375.00	1632942.94	4354.51		68158.41		4365.00		-68158.41
DRREDF2121	DRREDDY F 270521	125			27/05	375.00	1908265.80	5088.71	375.00	1946342.84	5190.25		-38077.04		5268.85		38077.04
DRREDF1721	DRREDDY F 290421	125			29/04	375.00	1642833.00	4380.89	375.00	1900253.70	5067.34		-257420.70		5102.25		257420.70
EICHEF2620	EICHERMOT F 250620	30			25/06	300.00	5009150.88	16697.17	300.00	5055326.92	16851.09		-46176.04		18120.00		46176.04
EQUITF2603	EQUITAS F 260320	4900			26/03	19600.00	2282647.36	116.46	19600.00	1551389.00	79.15		731258.36		42.30		-731258.36
EQUITF2612	EQUITAS F 261219	4000			26/12	20000.00	2245224.00	112.26	20000.00	2055794.00	102.79		189430.00		102.00		-189430.00

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EQUITF2702	EQUITAS F 270220	4900			27/02	19600.00	2228743.44	113.71	19600.00	2276312.64	116.14		-47569.20		115.05		47569.20
EQUITF3001	EQUITAS F 300120	4900			30/01	19600.00	2025861.88	103.36	19600.00	2217518.52	113.14		-191656.64		115.15		191656.64
ESCORF3120	ESCORTS F 300720	1100			30/07	1100.00	1225742.54	1114.31	1100.00	1246505.37	1133.19		-20762.83		1130.05		20762.83
EXCFUT	FUTURES TURNOVER						13589.44						13589.44				-13589.44
GLENMF5320	GLENMARK F 311220	1150			31/12	4600.00	2341168.16	508.95	4600.00	2428097.12	527.85		-86928.96		493.50		86928.96
GODRJF5320	GODREJCP F 311220	1000			31/12	3000.00	2153165.40	717.72	3000.00	2200879.80	733.63		-47714.40		739.35		47714.40
HAVELF3110	HAVELLS F 311019	1000			31/10	3000.00	2029050.00	676.35	3000.00	2001449.90	667.15		27600.10		692.40		-27600.10
HINDPF2620	HINDPETRO F 250620	2100			25/06	6300.00	1347599.82	213.90	6300.00	1340505.81	212.78		7094.01		221.00		-7094.01
HINDUF2507	HINDUNILVR F 250719	300			25/07	1200.00	2084256.18	1736.88	1200.00	2087521.20	1739.60		-3265.02		1736.70		3265.02
HINDUF3120	HINDUNILVR F 300720	300			30/07	600.00	1322280.00	2203.80	600.00	1338496.14	2230.83		-16216.14		2195.60		16216.14
ICICPF2620	ICICIPRULI F 250620	1500			25/06	3000.00	1202070.30	400.69	3000.00	1168083.30	389.36		33987.00		424.15		-33987.00
IDEAF3520	IDEA F 270820	140000			27/08	140000.00	1240400.00	8.86	140000.00	1238874.00	8.85		1526.00		8.85		-1526.00
IDEAF3120	IDEA F 300720	140000			30/07	140000.00	1359400.00	9.71	140000.00	1118600.00	7.99		240800.00		8.00		-240800.00
IDEAO3922	IDEA O 290922	70000	10.00	CO	29/09	70000.00	28672.00	.41	70000.00	6832.00	.10		21840.00		8.50		-21840.00
IDFCF0822	IDFC F 240222	10000			24/02	20000.00	1358200.00	67.91	20000.00	1145800.00	57.29		212400.00		52.05		-212400.00
IDFCF3422	IDFC F 250822	10000			25/08	20000.00	1079200.00	53.96	20000.00	1247800.00	62.39		-168600.00		65.95		168600.00
IDFCF2122	IDFC F 260522	10000			26/05	20000.00	1156200.00	57.81	20000.00	1034800.00	51.74		121400.00		47.75		-121400.00
IDFCF1722	IDFC F 280422	10000			28/04	20000.00	1280200.00	64.01	20000.00	1150800.00	57.54		129400.00		62.65		-129400.00
IDFCF3022	IDFC F 280722	10000			28/07	20000.00	959200.00	47.96	20000.00	1074800.00	53.74		-115600.00		54.05		115600.00
IDFCF3922	IDFC F 290922	10000			29/09	20000.00	1256200.00	62.81	20000.00	1364300.00	68.22		-108100.00		64.40		108100.00
IDFCF2622	IDFC F 300622	10000			30/06	20000.00	1039200.00	51.96	20000.00	955800.00	47.79		83400.00		49.15		-83400.00
IDFCF1322	IDFC F 310322	10000			31/03	20000.00	1150200.00	57.51	20000.00	1274800.00	63.74		-124600.00		62.40		124600.00

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IDFCFF0421	IDFCFIRSTB F 280121	19000			28/01	38000.00	1514452.00	39.85	38000.00	1481851.80	39.00		32600.20		47.90		-32600.20
INDIGF3110	INDIGO F 311019	600			31/10	1800.00	2527182.72	1403.99	1800.00	2594290.50	1441.27		-67107.78		1458.00		67107.78
INDIGO3120	INDIGO O 300720	500	940.00	CO	30/07	2000.00	20970.00	10.49	2000.00	9530.00	4.77		11440.00		938.60		-11440.00
INDUSF3001	INDUSINDBK F 300120	400			30/01	1200.00	1881008.04	1567.51	1200.00	1801499.88	1501.25		79508.16		1231.50		-79508.16
INFYF2811	INFY F 281119	1200			28/11	3600.00	2538973.80	705.27	3600.00	2564743.68	712.43		-25769.88		701.75		25769.88
INFYF5320	INFY F 311220	600			31/12	2400.00	2756435.52	1148.51	2400.00	2785011.48	1160.42		-28575.96		1255.80		28575.96
IOCF2507	IOC F 250719	3500			25/07	3500.00	519626.80	148.46	3500.00	517248.20	147.79		2378.60		146.65		-2378.60
IOCF2811	IOC F 281119	3500			28/11	14000.00	1982423.80	141.60	14000.00	1910109.60	136.44		72314.20		132.95		-72314.20
IOCO2507	IOC O 250719	3500	150.00	CO	25/07	3500.00	5635.00	1.61	3500.00	4865.00	1.39		770.00		147.95		-770.00
ITCF0823	ITC F 230223	1600			23/02	38400.00	12891530.24	335.72	38400.00	14719169.28	383.31		-1827639.04		387.60		1827639.04
ITCF0822	ITC F 240222	3200			24/02	38400.00	8024482.56	208.97	38400.00	8301250.56	216.18		-276768.00		208.50		276768.00
ITCF2521	ITC F 240621	3200			24/06	38400.00	8109450.24	211.18	38400.00	7875052.80	205.08		234397.44		203.25		-234397.44
ITCF4722	ITC F 241122	1600			24/11	38400.00	13414460.16	349.33	38400.00	12962542.08	337.57		451918.08		341.40		-451918.08
ITCF0423	ITC F 250123	1600			25/01	38400.00	12907530.24	336.13	38400.00	12952945.92	337.32		-45415.68		339.25		45415.68
ITCF0821	ITC F 250221	3200			25/02	70400.00	15161997.44	215.37	70400.00	14962985.60	212.54		199011.84		209.15		-199011.84
ITCF1221	ITC F 250321	3200			25/03	38400.00	8095530.24	210.82	38400.00	8677532.16	225.98		-582001.92		211.60		582001.92
ITCF2123	ITC F 250523	1600			25/05	38400.00	15833902.08	412.34				38400.00	15833902.08	412.34	425.95	16356480.00	522577.92
ITCF3422	ITC F 250822	3200			25/08	38400.00	11617163.52	302.53	38400.00	12152386.56	316.47		-535223.04		312.35		535223.04
ITCF4721	ITC F 251121	3200			25/11	38400.00	9032582.40	235.22	38400.00	9203558.40	239.68		-170976.00		231.30		170976.00
ITCF2122	ITC F 260522	3200			26/05	38400.00	9867866.88	256.98	38400.00	10336247.04	269.17		-468380.16		266.70		468380.16
ITCF3421	ITC F 260821	3200			26/08	38400.00	8145294.08	212.12	38400.00	7965285.12	207.43		180008.96		204.60		-180008.96
ITCF0422	ITC F 270122	3200			27/01	38400.00	8393160.96	218.57	38400.00	8163022.08	212.58		230138.88		214.60		-230138.88

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 : 2023-2024

Report No : 064

Transaction From : 01/01/2000 To : 04/05/2023

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
ITCF1723	ITC F 270423	1600			27/04	38400.00	14743234.56	383.94	38400.00	15807697.92	411.66		-1064463.36		416.00		1064463.36
ITCF2121	ITC F 270521	3200			27/05	38400.00	7928471.04	206.47	38400.00	8153425.92	212.33		-224954.88		211.15		224954.88
ITCF4322	ITC F 271022	3200			27/10	38400.00	13051545.60	339.88	38400.00	13344583.68	347.52		-293038.08		345.80		293038.08
ITCF0421	ITC F 280121	3200			28/01	19200.00	4077847.04	212.39	19200.00	4035436.80	210.18		42410.24		206.60		-42410.24
ITCF1722	ITC F 280422	3200			28/04	38400.00	9837143.04	256.18	38400.00	9858213.12	256.72		-21070.08		250.75		21070.08
ITCF3022	ITC F 280722	3200			28/07	38400.00	10294149.12	268.08	38400.00	11578360.32	301.52		-1284211.20		303.45		1284211.20
ITCF4321	ITC F 281021	3200			28/10	38400.00	9103630.08	237.07	38400.00	9003901.44	234.48		99728.64		225.10		-99728.64
ITCF1323	ITC F 290323	1600			29/03	38400.00	14818122.24	385.89	38400.00	14653893.12	381.61		164229.12		382.75		-164229.12
ITCF1721	ITC F 290421	3200			29/04	38400.00	8733031.68	227.42	38400.00	7911528.96	206.03		821502.72		204.30		-821502.72
ITCF3021	ITC F 290721	3200			29/07	38400.00	7909111.04	205.97	38400.00	8111189.76	211.23		-202078.72		206.05		202078.72
ITCF3922	ITC F 290922	3200			29/09	38400.00	12239304.96	318.73	38400.00	12989422.08	338.27		-750117.12		333.05		750117.12
ITCF5222	ITC F 291222	1600			29/12	38400.00	13041705.60	339.63	38400.00	12814717.44	333.72		226988.16		335.35		-226988.16
ITCF2622	ITC F 300622	3200			30/06	38400.00	10363276.80	269.88	38400.00	10263294.72	267.27		99982.08		273.50		-99982.08
ITCF3120	ITC F 300720	3200			30/07	6400.00	1239840.00	193.73	6400.00	1285631.36	200.88		-45791.36		193.35		45791.36
ITCF3921	ITC F 300921	3200			30/09	38400.00	7991838.72	208.12	38400.00	9069173.76	236.18		-1077335.04		236.15		1077335.04
ITCF5221	ITC F 301221	3200			30/12	38400.00	9241885.44	240.67	38400.00	8360762.88	217.73		881122.56		216.00		-881122.56
ITCF1222	ITC F 310322	3200			31/03	38400.00	8330753.28	216.95	38400.00	9815976.96	255.62		-1485223.68		249.30		1485223.68
KOTAKF0823	KOTAKBANK F 230223	400			23/02	400.00	720632.04	1801.58	400.00	702089.80	1755.22		18542.24		1707.15		-18542.24
KOTAKF0822	KOTAKBANK F 240222	400			24/02	4000.00	7358895.80	1839.72	4000.00	7531166.80	1882.79		-172271.00		1794.85		172271.00
KOTAKF4722	KOTAKBANK F 241122	400			24/11	400.00	748514.84	1871.29	400.00	776982.28	1942.46		-28467.44		1943.05		28467.44
KOTAKF0423	KOTAKBANK F 250123	400			25/01	400.00	726912.68	1817.28	400.00	716188.36	1790.47		10724.32		1749.80		-10724.32
KOTAKF2123	KOTAKBANK F 250523	400			25/05	400.00	758675.88	1896.69				400.00	758675.88	1896.69	1951.80	780720.00	22044.12

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

Transaction From : 01/01/2000 To : 04/05/2023

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
KOTAKF3422	KOTAKBANK F 250822	400			25/08	400.00	720352.04	1800.88	400.00	744905.52	1862.26		-24553.48		1868.75		24553.48
KOTAKF4721	KOTAKBANK F 251121	400			25/11	1200.00	2595379.56	2162.82	1200.00	2658294.20	2215.25		-62914.64		2035.10		62914.64
KOTAKF2122	KOTAKBANK F 260522	400			26/05	1200.00	2069286.88	1724.41	1200.00	2228237.16	1856.86		-158950.28		1908.65		158950.28
KOTAKF0422	KOTAKBANK F 270122	400			27/01	2000.00	3562256.20	1781.13	2000.00	3734326.60	1867.16		-172070.40		1889.25		172070.40
KOTAKF1723	KOTAKBANK F 270423	400			27/04	400.00	682688.28	1706.72	400.00	753064.68	1882.66		-70376.40		1908.60		70376.40
KOTAKF4322	KOTAKBANK F 271022	400			27/10	400.00	740914.08	1852.29	400.00	745285.48	1863.21		-4371.40		1865.05		4371.40
KOTAKF1722	KOTAKBANK F 280422	400			28/04	1200.00	2081128.08	1734.27	1200.00	2061753.84	1718.13		19374.24		1766.55		-19374.24
KOTAKF3022	KOTAKBANK F 280722	400			28/07	400.00	681968.20	1704.92	400.00	718468.16	1796.17		-36499.96		1828.50		36499.96
KOTAKF4321	KOTAKBANK F 281021	400			28/10	1200.00	2364536.40	1970.45	1200.00	2586941.28	2155.78		-222404.88		2104.00		222404.88
KOTAKF1323	KOTAKBANK F 290323	400			29/03	400.00	706890.68	1767.23	400.00	678252.16	1695.63		28638.52		1721.05		-28638.52
KOTAKF3922	KOTAKBANK F 290922	400			29/09	400.00	748674.88	1871.69	400.00	737146.28	1842.87		11528.60		1765.30		-11528.60
KOTAKF5222	KOTAKBANK F 291222	400			29/12	400.00	781498.16	1953.75	400.00	721527.84	1803.82		59970.32		1818.75		-59970.32
KOTAKF2622	KOTAKBANK F 300622	400			30/06	1200.00	2234803.44	1862.34	1200.00	2201279.84	1834.40		33523.60		1663.00		-33523.60
KOTAKF3120	KOTAKBANK F 300720	400			30/07	800.00	1055585.52	1319.48	800.00	1098350.16	1372.94		-42764.64		1385.20		42764.64
KOTAKF5221	KOTAKBANK F 301221	400			30/12	2000.00	3836443.60	1918.22	2000.00	3549145.00	1774.57		287298.60		1755.25		-287298.60
KOTAKF1322	KOTAKBANK F 310322	400			31/03	2000.00	3652365.20	1826.18	2000.00	3580501.88	1790.25		71863.32		1760.95		-71863.32
LICHSF0823	LICHSGFIN F 230223	2000			23/02	10000.00	3977698.00	397.77	10000.00	3644636.00	364.46		333062.00		352.35		-333062.00
LICHSF4722	LICHSGFIN F 241122	2000			24/11	10000.00	4192419.00	419.24	10000.00	3724628.00	372.46		467791.00		369.50		-467791.00
LICHSF0423	LICHSGFIN F 250123	2000			25/01	10000.00	4103910.00	410.39	10000.00	3961604.00	396.16		142306.00		387.90		-142306.00
LICHSF2123	LICHSGFIN F 250523	2000			25/05	10000.00	3404540.00	340.45				10000.00	3404540.00	340.45	372.35	3723500.00	318960.00
LICHSF2620	LICHSGFIN F 250620	1300			25/06	5200.00	1391881.01	267.67	5200.00	1432456.74	275.47		-40575.73		268.40		40575.73
LICHSF3422	LICHSGFIN F 250822	2000			25/08	10000.00	3714071.40	371.41	10000.00	3944606.00	394.46		-230534.60		401.85		230534.60

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

Transaction From : 01/01/2000 To : 04/05/2023

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
LICHSF1723	LICHSGFIN F 270423	2000			27/04	10000.00	3315632.00	331.56	10000.00	3383162.00	338.32		-67530.00		339.75		67530.00
LICHSF4322	LICHSGFIN F 271022	2000			27/10	10000.00	3963196.00	396.32	10000.00	4175082.00	417.51		-211886.00		422.00		211886.00
LICHSF1323	LICHSGFIN F 290323	2000			29/03	10000.00	3666367.00	366.64	10000.00	3296670.00	329.67		369697.00		322.55		-369697.00
LICHSF3922	LICHSGFIN F 290922	2000			29/09	10000.00	3887889.00	388.79	10000.00	3942106.00	394.21		-54217.00		394.95		54217.00
LICHSF5222	LICHSGFIN F 291222	2000			29/12	10000.00	3682668.00	368.27	10000.00	4097090.00	409.71		-414422.00		416.45		414422.00
LUPINF0421	LUPIN F 280121	850			28/01	1700.00	1832613.26	1078.01	1700.00	1812528.78	1066.19		20084.48		1049.40		-20084.48
M&MF2811	M&M F 281119	1000			28/11	4000.00	2366750.00	591.69	4000.00	2347765.20	586.94		18984.80		540.00		-18984.80
M&MFIF3120	M&MFIN F 300720	3444			30/07	4200.00	777945.00	185.23	4200.00	773877.72	184.26		4067.28		131.50		-4067.28
MANAPF2908	MANAPPURAM F 290819	6000			29/08	6000.00	727872.60	121.31	6000.00	659034.00	109.84		68838.60		121.90		-68838.60
MARUTF2521	MARUTI F 240621	100			24/06	300.00	2085513.53	6951.71	300.00	2115593.42	7051.98		-30079.89		7527.55		30079.89
MARUTF2121	MARUTI F 270521	100			27/05	300.00	2060481.03	6868.27	300.00	2074367.55	6914.56		-13886.52		6968.85		13886.52
MARUTF2908	MARUTI F 290819	75			29/08	300.00	1725071.24	5750.24	300.00	1845044.24	6150.15		-119972.99		6112.30		119972.99
MCDOWF3520	MCDOWELL-N F 270820	1250			27/08	2500.00	1484023.50	593.61	2500.00	1494100.50	597.64		-10077.00		570.10		10077.00
MCDOWF3120	MCDOWELL-N F 300720	1250			30/07	5000.00	3036991.25	607.40	5000.00	3079567.00	615.91		-42575.75		575.60		42575.75
MFSLF2620	MFSL F 250620	1300			25/06	2600.00	1299219.87	499.70	2600.00	1291160.78	496.60		8059.09		529.25		-8059.09
MFSLF3520	MFSL F 270820	1300			27/08	2600.00	1442494.30	554.81	2600.00	1559974.00	599.99		-117479.70		602.85		117479.70
MGLF3520	MGL F 270820	600			27/08	1200.00	1200330.00	1000.28	1200.00	1159264.08	966.05		41065.92		995.55		-41065.92
MGLF3120	MGL F 300720	600			30/07	1200.00	1241344.14	1034.45	1200.00	1201319.88	1001.10		40024.26		987.10		-40024.26
MINDTF3120	MINDTREE F 300720	800			30/07	1600.00	1507550.80	942.22	1600.00	1563163.68	976.98		-55612.88		1083.70		55612.88
MOTHEF3520	MOTHERSUMI F 270820	5000			27/08	14000.00	1449145.60	103.51	14000.00	1477551.60	105.54		-28406.00		117.45		28406.00
MUTHOF2521	MUTHOOTFIN F 240621	750			24/06	1500.00	1963621.35	1309.08	1500.00	2079841.95	1386.56		-116220.60		1466.15		116220.60
MUTHOF2908	MUTHOOTFIN F 290819	1500			29/08	1500.00	924692.40	616.46	1500.00	926757.30	617.84		-2064.90		616.20		2064.90

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

Transaction From : 01/01/2000 To : 04/05/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
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NATIOF2620	NATIONALUM F 250620	11700			25/06	23400.00	753714.00	32.21	23400.00	800631.00	34.22		-46917.00		34.30		46917.00
NATIOF3120	NATIONALUM F 300720	17000			30/07	34000.00	1170450.00	34.43	34000.00	1121660.00	32.99		48790.00		32.50		-48790.00
NIFTYF2609	NIFTY F 260919	75			26/09	900.00	10362097.50	11513.44	900.00	10339114.74	11487.91		22982.76		11572.00		-22982.76
NIFTYO3022	NIFTY O 280722	50	16500.00	CO	28/07	500.00	13950.00	27.90	500.00	29525.00	59.05		-15575.00		16929.60		15575.00
NIITTF3120	NIITTECH F 300720	375			30/07	750.00	1038291.30	1384.39	750.00	1104077.10	1472.10		-65785.80		1936.60		65785.80
NIITTF3110	NIITTECH F 311019	750			31/10	1500.00	2106060.60	1404.04	1500.00	2126787.30	1417.86		-20726.70		1547.20		20726.70
OILF2507	OIL F 250719	3399			25/07	3399.00	584856.41	172.07	3399.00	585419.29	172.23		-562.87		156.85		562.87
ONGCF2507	ONGC F 250719	3750			25/07	7500.00	1106173.13	147.49	7500.00	1111201.50	148.16		-5028.38		143.85		5028.38
ONGCO2507	ONGC O 250719	3750	140.00	PO	25/07	3750.00	5100.00	1.36	3750.00	1837.50	.49		3262.50		143.60		-3262.50
EXCOPTP1	OPTIONS TURNOVER (PREMIU						94.45						94.45				-94.45
PAGEIF3920	PAGEIND F 240920	30			24/09	60.00	1157796.27	19296.60	60.00	1169040.08	19484.00		-11243.81		18717.20		11243.81
PELF3120	PEL F 300720	550			30/07	1100.00	1314548.95	1195.04	1100.00	1374862.50	1249.88		-60313.55		1370.10		60313.55
PERSIF2122	PERSISTENT F 260522	150			26/05	750.00	3063553.83	4084.74	750.00	3251449.83	4335.27		-187896.00		3452.05		187896.00
PETROF3120	PETRONET F 300720	3000			30/07	6000.00	1582658.40	263.78	6000.00	1537346.40	256.22		45312.00		244.60		-45312.00
PFCF0421	PFC F 280121	6200			28/01	18600.00	2257025.06	121.35	18600.00	2206358.66	118.62		50666.40		110.10		-50666.40
PNBF0823	PNB F 230223	16000			23/02	32000.00	1806720.00	56.46	32000.00	1750080.00	54.69		56640.00		48.25		-56640.00
PNBO3422	PNB O 250822	16000	35.00	CO	25/08	32000.00	16320.00	.51	32000.00	20524.80	.64		-4204.80		35.25		4204.80
POWERF2908	POWERGRID F 290819	4000			29/08	4000.00	843084.40	210.77	4000.00	834716.40	208.68		8368.00		204.90		-8368.00
PVRF0421	PVR F 280121	407			28/01	1628.00	2360713.96	1450.07	1628.00	2475431.63	1520.54		-114717.67		1449.15		114717.67
PVRF3110	PVR F 311019	400			31/10	1200.00	2206900.68	1839.08	1200.00	2183421.64	1819.52		23479.04		1784.65		-23479.04
RAINF0823	RAIN F 230223	3500			23/02	17500.00	3041804.50	173.82	17500.00	2853089.75	163.03		188714.75		157.55		-188714.75
RAINF4722	RAIN F 241122	3500			24/11	35000.00	5940840.50	169.74	35000.00	6001199.75	171.46		-60359.25		175.00		60359.25

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RAIN0423	RAIN F 250123	3500			25/01	17500.00	2872912.00	164.17	17500.00	3022822.25	172.73		-149910.25		169.10		149910.25
RAIN02123	RAIN F 250523	3500			25/05	17500.00	2793280.00	159.62				17500.00	2793280.00	159.62	163.20	2856000.00	62720.00
RAIN01723	RAIN F 270423	3500			27/04	17500.00	2664641.00	152.27	17500.00	2776971.75	158.68		-112330.75		158.05		112330.75
RAIN01323	RAIN F 290323	3500			29/03	17500.00	2872212.00	164.13	17500.00	2647485.75	151.28		224726.25		147.30		-224726.25
RAIN05222	RAIN F 291222	3500			29/12	17500.00	2978797.50	170.22	17500.00	2852214.75	162.98		126582.75		169.60		-126582.75
RBLBAF3920	RBLBANK F 240920	2600			24/09	5200.00	999019.84	192.12	5200.00	1069662.88	205.70		-70643.04		157.80		70643.04
RBLBAF3520	RBLBANK F 270820	2600			27/08	5200.00	949355.16	182.57	5200.00	995960.16	191.53		-46605.00		202.80		46605.00
RBLBAF3110	RBLBANK F 311019	1200			31/10	7200.00	1954635.60	271.48	7200.00	2095170.48	291.00		-140534.88		310.10		140534.88
RECLTF2620	RECLTD F 250620	6000			25/06	12000.00	1242124.80	103.51	12000.00	1301270.40	108.44		-59145.60		114.30		59145.60
RECLTF3110	RECLTD F 311019	6000			31/10	18000.00	2280228.60	126.68	18000.00	2277671.40	126.54		2557.20		139.90		-2557.20
SBILIF2521	SBILIFE F 240621	750			24/06	750.00	728775.00	971.70	750.00	728552.18	971.40		222.83		1001.40		-222.83
SBILIF2121	SBILIFE F 270521	750			27/05	750.00	724500.00	966.00	750.00	724502.55	966.00		-2.55		982.10		2.55
SBINF2521	SBIN F 240621	1500			24/06	3000.00	1224000.00	408.00	3000.00	1221927.90	407.31		2072.10		417.20		-2072.10
SBINF2121	SBIN F 270521	3000			27/05	4500.00	1617461.55	359.44	4500.00	1777322.25	394.96		-159860.70		425.20		159860.70
SBINF2811	SBIN F 281119	3000			28/11	9000.00	2439900.00	271.10	9000.00	2553194.40	283.69		-113294.40		349.80		113294.40
SBINO2908	SBIN O 290819	3000	325.00	PO	29/08	3000.00	19230.00	6.41	3000.00	29970.00	9.99		-10740.00		339.60		10740.00
SIEMEF3120	SIEMENS F 300720	550			30/07	1100.00	1217161.72	1106.51	1100.00	1294570.53	1176.88		-77408.82		1142.45		77408.82
1SGST	STATE GST						16475.72						16475.72				-16475.72
2SGST	STATE GST ON TAXES						3609.99						3609.99				-3609.99
EXSTTFO	STT TRADING FUTURES						97213.00						97213.00				-97213.00
SUNPHF3920	SUNPHARMA F 240920	1400			24/09	2800.00	1509210.92	539.00	2800.00	1520387.96	543.00		-11177.04		485.80		11177.04
SUNTVF2620	SUNTV F 250620	1200			25/06	2400.00	923372.28	384.74	2400.00	947185.20	394.66		-23812.92		414.20		23812.92

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

Transaction From : 01/01/2000 To : 04/05/2023

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
TATAOF2220	TATACONSUM F 280520	2700			28/05	10800.00	3884473.80	359.67	10800.00	3911292.90	362.16		-26819.10		369.80		26819.10
TATAMF2908	TATAMOTORS F 290819	3000			29/08	3000.00	434893.50	144.96	3000.00	454754.40	151.58		-19860.90		114.75		19860.90
TATATF2908	TATAMTRDVR F 290819	6000			29/08	6000.00	435360.00	72.56	6000.00	423540.00	70.59		11820.00		52.35		-11820.00
TATAPF2603	TATAPOWER F 260320	9000			26/03	45000.00	2378700.00	52.86	45000.00	1624050.00	36.09		754650.00		34.85		-754650.00
TATAPF2702	TATAPOWER F 270220	9000			27/02	45000.00	2331000.00	51.80	45000.00	2368800.00	52.64		-37800.00		49.30		37800.00
TATAPF2908	TATAPOWER F 290819	9000			29/08	9000.00	576090.00	64.01	9000.00	563760.00	62.64		12330.00		55.15		-12330.00
TATASF0421	TATASTEEL F 280121	1700			28/01	3400.00	2270662.12	667.84	3400.00	2331231.76	685.66		-60569.64		623.70		60569.64
TECHMF2123	TECHM F 250523	600			25/05	4200.00	4213231.26	1003.15				4200.00	4213231.26	1003.15	1050.45	4411890.00	198658.74
TECHMF1723	TECHM F 270423	600			27/04	4200.00	4691659.14	1117.06	4200.00	4188031.26	997.15		503627.88		1003.15		-503627.88
TECHMF2811	TECHM F 281119	1200			28/11	3600.00	2776057.56	771.13	3600.00	2784561.48	773.49		-8503.92		763.20		8503.92
TECHMF1323	TECHM F 290323	600			29/03	4200.00	4283288.22	1019.83	4200.00	4664053.38	1110.49		-380765.16		1081.10		380765.16
TITANF3520	TITAN F 270820	750			27/08	1500.00	1613598.90	1075.73	1500.00	1641360.90	1094.24		-27762.00		1142.50		27762.00
TITANF3110	TITAN F 311019	750			31/10	1500.00	2018175.00	1345.45	1500.00	2066005.95	1377.34		-47830.95		1331.40		47830.95
UBLF3120	UBL F 300720	700			30/07	1400.00	1489748.96	1064.11	1400.00	1417008.32	1012.15		72740.64		965.05		-72740.64
UJJIVF2620	UJJIVAN F 250620	1700			25/06	5100.00	1037868.87	203.50	5100.00	1075822.39	210.95		-37953.52		220.25		37953.52
UJJIVF2609	UJJIVAN F 260919	1600			26/09	6400.00	1904830.72	297.63	6400.00	2030277.12	317.23		-125446.40		319.60		125446.40
UJJIVF3110	UJJIVAN F 311019	1600			31/10	12800.00	3770014.08	294.53	12800.00	3792900.64	296.32		-22886.56		272.00		22886.56
ULTRAF2609	ULTRACEMCO F 260919	200			26/09	600.00	2320522.02	3867.54	600.00	2624307.54	4373.85		-303785.52		4395.05		303785.52
ULTRAF0421	ULTRACEMCO F 280121	200			28/01	400.00	2171067.08	5427.67	400.00	2064213.56	5160.53		106853.52		5443.70		-106853.52
ULTRAF5320	ULTRACEMCO F 311220	200			31/12	400.00	2056825.68	5142.06	400.00	2084651.52	5211.63		-27825.84		5288.10		27825.84
UPLF2811	UPL F 281119	900			28/11	3600.00	1927710.00	535.48	3600.00	1929272.04	535.91		-1562.04		581.50		1562.04
VEDLF3920	VEDL F 240920	6200			24/09	24800.00	3242304.88	130.74	24800.00	3254675.12	131.24		-12370.24		131.75		12370.24

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

Transaction From : 01/01/2000 To : 04/05/2023

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VEDLF3421	VEDL F 260821	3100			26/08	9300.00	3070236.90	330.13	9300.00	2612573.67	280.92		457663.23		287.55		-457663.23
VEDLF4820	VEDL F 261120	6200			26/11	24800.00	2417000.56	97.46	24800.00	2816067.90	113.55		-399067.34		118.80		399067.34
VEDLF3520	VEDL F 270820	6200			27/08	12400.00	1380877.64	111.36	12400.00	1414388.64	114.06		-33511.00		127.85		33511.00
VEDLF4321	VEDL F 281021	3100			28/10	9300.00	2714011.56	291.83	9300.00	3156724.11	339.43		-442712.55		4806.00		442712.55
VEDLF4420	VEDL F 291020	6200			29/10	55800.00	6369354.86	114.15	55800.00	5802565.74	103.99		566789.12		95.45		-566789.12
VEDLF3120	VEDL F 300720	6200			30/07	24800.00	2709980.32	109.27	24800.00	2740435.96	110.50		-30455.64		110.90		30455.64
VEDLF3921	VEDL F 300921	3100			30/09	18600.00	5357992.26	288.06	18600.00	5611814.37	301.71		-253822.11		287.65		253822.11
VEDLF5320	VEDL F 311220	6200			31/12	12400.00	1414361.36	114.06	12400.00	1766513.92	142.46		-352152.56		161.40		352152.56
WIPROF3520	WIPRO F 270820	3200			27/08	6400.00	1745294.72	272.70	6400.00	1749105.28	273.30		-3810.56		272.30		3810.56
YESBAF2811	YESBANK F 281119	2200			28/11	33000.00	2207480.00	66.89	33000.00	1966250.00	59.58		241230.00		70.40		-241230.00
ZEELF0822	ZEEL F 240222	3000			24/02	6000.00	1647165.00	274.53	6000.00	1480951.80	246.83		166213.20		222.25		-166213.20
ZEELF2521	ZEEL F 240621	3000			24/06	15000.00	3215121.30	214.34	15000.00	3317668.50	221.18		-102547.20		214.75		102547.20
ZEELF4721	ZEEL F 251121	3000			25/11	6000.00	1837683.60	306.28	6000.00	1894910.40	315.82		-57226.80		340.95		57226.80
ZEELF3421	ZEEL F 260821	3000			26/08	15000.00	3095559.00	206.37	15000.00	2540746.50	169.38		554812.50		168.05		-554812.50
ZEELF0422	ZEEL F 270122	3000			27/01	6000.00	1918092.00	319.68	6000.00	1641135.60	273.52		276956.40		283.20		-276956.40
ZEELF4321	ZEEL F 281021	3000			28/10	6000.00	1829283.00	304.88	6000.00	1830117.00	305.02		-834.00		168.00		834.00
ZEELF2811	ZEEL F 281119	1300			28/11	26000.00	7400144.70	284.62	26000.00	8602670.05	330.87		-1202525.35		311.05		1202525.35
ZEELF3021	ZEEL F 290721	3000			29/07	15000.00	3322833.00	221.52	15000.00	3088941.00	205.93		233892.00		199.10		-233892.00
ZEELF2908	ZEEL F 290819	1300			29/08	13000.00	4718171.90	362.94	13000.00	5151385.20	396.26		-433213.30		358.80		433213.30
ZEELF3120	ZEEL F 300720	3000			30/07	6000.00	1036303.80	172.72	6000.00	1073892.60	178.98		-37588.80		140.20		37588.80
ZEELF3921	ZEEL F 300921	3000			30/09	15000.00	2512752.00	167.52	15000.00	4520248.20	301.35		-2007496.20		303.20		2007496.20
ZEELF5221	ZEEL F 301221	3000			30/12	6000.00	1903090.20	317.18	6000.00	1909909.20	318.32		-6819.00		318.10		6819.00

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

Transaction From : 01/01/2000 To : 04/05/2023

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
ZEELF1322	ZEEL F 310322	3000			31/03	6000.00	1486648.80	247.77	6000.00	1786471.20	297.75		-299822.40		294.75		299822.40
ZEELF5320	ZEEL F 311220	3000			31/12	9000.00	2106060.90	234.01	9000.00	1964953.80	218.33		141107.10		223.50		-141107.10
ZEEO2908	ZEEL O 290819	1300	420.00	CO	29/08	13000.00	146900.00	11.30	13000.00	136835.40	10.53		10064.60		379.60		-10064.60
ZEEO3922	ZEEL O 290922	3000	240.00	CO	29/09	15000.00	237150.00	15.81	15000.00	348900.00	23.26		-111750.00		251.10		111750.00
ZEEO3922	ZEEL O 290922	3000	270.00	CO	29/09	15000.00	134100.00	8.94	15000.00	85500.00	5.70		48600.00		251.10		-48600.00
Turnover	[EXCHANGE TRN. CHGS]						32984.59						32984.59				-32984.59
Other	[SEBI TURNOVER FEES]						1949.60						1949.60				-1949.60
Stamp	[STAMP DUTY]						21913.08						21913.08				-21913.08
Total							985827560.93	970074553.90			15753007.03			28128590.00			12375582.97