

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 : 27/03/2019 To : 31/08/2023

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					MONIKA ARUNKUMAR RATHI					Client Code		C31004		Branch Code :					C31	
ABBF2123	ABB F 250523	250			25/05	250.00	965980.65	3863.92	250.00	843043.85	3372.18		122936.80		3941.95		-122936.80			
ABBF1723	ABB F 270423	250			27/04	250.00	840084.00	3360.34	250.00	846065.38	3384.26		-5981.38		3411.70		5981.38			
ABBF2623	ABB F 290623	250			28/06	250.00	1074214.80	4296.86	250.00	973005.35	3892.02		101209.45		4411.00		-101209.45			
ABFRLF2623	ABFRL F 290623	2600			28/06	2600.00	509311.92	195.89	2600.00	522105.48	200.81		-12793.56		213.45		12793.56			
ABFRL02623	ABFRL O 290623	2600	180.00	PO	28/06	2600.00	9390.00	3.61	2600.00	5950.00	2.29		3440.00		213.45		-3440.00			
ALKEMF2123	ALKEM F 250523	200			25/05	400.00	1311332.22	3278.33	400.00	1369746.00	3424.37		-58413.78		3324.40		58413.78			
ALKEMF1723	ALKEM F 270423	200			27/04	1600.00	5380473.88	3362.80	1600.00	5352192.94	3345.12		28280.94		3435.55		-28280.94			
ALKEMF3023	ALKEM F 270723	200			27/07	200.00	801760.32	4008.80	200.00	664867.00	3324.34		136893.32		4028.35		-136893.32			
ALKEMF2623	ALKEM F 290623	200			28/06	1400.00	4780375.92	3414.55	1400.00	4815306.74	3439.50		-34930.82		3446.15		34930.82			
AUBANF1723	AUBANK F 270423	1000			27/04	1000.00	565256.50	565.26	1000.00	567686.40	567.69		-2429.90		644.45		2429.90			
AXISBF2123	AXISBANK F 250523	1200			25/05	1200.00	1064132.76	886.78	1200.00	1067546.40	889.62		-3413.64		921.05		3413.64			
BANDHF3523	BANDHANBNK F 310823	2500			31/08	2500.00	549860.00	219.94	2500.00	583258.25	233.30		-33398.25		229.00		33398.25			
BANKNO1623	BANKNIFTY O 200423	25	41600.00	PO	20/04	125.00	1000.00	8.00	125.00	-143.75	-1.15		1143.75		42269.50		-1143.75			
BANKNO2623	BANKNIFTY O 290623	25	43700.00	PO	28/06	50.00	740.00	14.80	50.00				740.00		44327.80		-740.00			
BRITAF1723	BRITANNIA F 270423	200			27/04	400.00	1713342.60	4283.36	400.00	1723365.26	4308.41		-10022.66		4415.80		10022.66			
1CGST	CENTRAL GST						1293.11						1293.11				-1293.11			
2CGST	CENTRAL GST ON TAXES						179.33						179.33				-179.33			
COFORO3923	COFORGE O 280923	150	5500.00	CO	28/09				150.00	16845.00	112.30	-150.00	-16845.00	112.30			16845.00			
FINNIF1723	FINNIFTY F 250423	40			25/04	40.00	760988.17	19024.70	40.00	736780.62	18419.52		24207.55		18961.85		-24207.55			
FINNIF3023	FINNIFTY F 250723	40			25/07	40.00	800920.15	20023.00	40.00	788778.21	19719.46		12141.94		20530.10		-12141.94			
FINNIF2623	FINNIFTY F 270623	40			27/06	40.00	786799.33	19669.98	40.00	778474.28	19461.86		8325.05		19788.50		-8325.05			

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FINNIF2223	FINNIFTY F 300523	40			30/05	40.00	776475.26	19411.88	40.00	761315.71	19032.89		15159.56		19608.00		-15159.56
EXCFUT	FUTURES TURNOVER						569.36						569.36				-569.36
HAVELF1723	HAVELLS F 270423	500			27/04	500.00	606121.20	1212.24	500.00	606803.60	1213.61		-682.40		1221.20		682.40
ICICIF2123	ICICIBANK F 250523	700			25/05	700.00	664327.86	949.04	700.00	632113.58	903.02		32214.28		939.85		-32214.28
ICICBF1723	ICICIBANK F 270423	700			27/04	700.00	625190.02	893.13	700.00	598685.15	855.26		26504.87		918.35		-26504.87
ICICBF3023	ICICIBANK F 270723	700			27/07	700.00	696674.30	995.25	700.00	652549.45	932.21		44124.85		990.25		-44124.85
ICICIF3923	ICICIBANK F 280923	700			28/09				700.00	683518.29	976.45	-700.00	-683518.29	976.45	967.85	-677495.00	6023.29
ICICBF2623	ICICIBANK F 290623	700			28/06	700.00	649309.85	927.59	700.00	669031.16	955.76		-19721.31		937.45		19721.31
ICICIF3523	ICICIBANK F 310823	700			31/08	700.00	679135.80	970.19	700.00	696430.70	994.90		-17294.90		963.70		17294.90
INDIAF2123	INDIAMART F 250523	150			25/05	150.00	812104.89	5414.03	150.00	812095.05	5413.97		9.84		5498.50		-9.84
INDIMF1723	INDIAMART F 270423	150			27/04	150.00	780223.52	5201.49	150.00	788032.37	5253.55		-7808.85		5248.40		7808.85
1IGST	INTER STATE GST						284.51						284.51				-284.51
2IGST	INTER STATE GST ON TAXES						70.61						70.61				-70.61
MFSLF2123	MFSL F 250523	650			25/05	650.00	401682.84	617.97	650.00	421668.13	648.72		-19985.29		675.45		19985.29
MFSLF1723	MFSL F 270423	650			27/04	650.00	417903.59	642.93	650.00	398825.25	613.58		19078.35		620.60		-19078.35
MUTHOF2123	MUTHOOTFIN F 250523	550			25/05	550.00	561662.31	1021.20	550.00	565286.92	1027.79		-3624.61		1110.95		3624.61
MUTHOF1723	MUTHOOTFIN F 270423	550			27/04	550.00	519774.48	945.04	550.00	529542.04	962.80		-9767.56		1012.10		9767.56
MUTHOO1723	MUTHOOTFIN O 270423	550	1000.00	CO	27/04	550.00	8252.50	15.00	550.00	8165.00	14.85		87.50		1012.10		-87.50
NAVINF2123	NAVINFLUOR F 250523	150			25/05	150.00	666133.20	4440.89	150.00	670163.45	4467.76		-4030.25		4602.80		4030.25
NAVINF1323	NAVINFLUOR F 290323	150			29/03	150.00	632763.27	4218.42	150.00	637758.72	4251.72		-4995.45		4197.90		4995.45
NIFTYO2906	NIFTY O 29062023	50	18800.00	CO	28/06	100.00	2200.00	22.00	100.00	3530.00	35.30		-1330.00		18972.10		1330.00
NIFTYO2906	NIFTY O 29062023	50	18900.00	CO	28/06	100.00	660.00	6.60	100.00	1875.00	18.75		-1215.00		18972.10		1215.00

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OFSSF3023	OFSS F 270723	200			27/07	200.00	766983.36	3834.92	200.00	762797.42	3813.99		4185.94		3789.35		-4185.94	
OFSSF2623	OFSS F 290623	200			28/06	200.00	781326.24	3906.63	200.00	762557.46	3812.79		18768.78		3835.40		-18768.78	
OFSSF3523	OFSS F 310823	200			31/08	200.00	769953.96	3849.77	200.00	794351.10	3971.76		-24397.14		4091.05		24397.14	
OFSSO3023	OFSS O 270723	200	3700.00	PO	27/07	200.00	7060.00	35.30	200.00				7060.00		3789.35		-7060.00	
OFSSO2623	OFSS O 290623	200	3700.00	PO	28/06	200.00	470.00	2.35	200.00	.02			469.98		3835.40		-469.98	
OFSSO2623	OFSS O 290623	200	3800.00	PO	28/06	200.00	10070.00	50.35	200.00	2670.00	13.35		7400.00		3835.40		-7400.00	
PIHND1723	PIIND F 270423	250			27/04	250.00	782431.45	3129.73	250.00	787954.88	3151.82		-5523.43		3065.65		5523.43	
SBILIF1723	SBILIFE F 270423	750			27/04	750.00	840318.00	1120.42	750.00	846730.65	1128.97		-6412.65		1137.05		6412.65	
SHRIRF2123	SHRIRAMFIN F 250523	600			25/05	600.00	836357.22	1393.93	600.00	844061.16	1406.77		-7703.94		1375.35		7703.94	
SHRIRF1723	SHRIRAMFIN F 270423	600			27/04	600.00	828285.60	1380.48	600.00	831853.62	1386.42		-3568.02		1405.55		3568.02	
1SGST	STATE GST						1293.11						1293.11				-1293.11	
2SGST	STATE GST ON TAXES						179.33						179.33				-179.33	
EXSTTFO	STT TRADING FUTURES						4950.00						4950.00				-4950.00	
ULTRAF1723	ULTRACEMCO F 270423	100			27/04	300.00	2293980.54	7646.60	300.00	2306137.51	7687.13		-12156.97		7500.90		12156.97	
UPLF3923	UPL F 280923	1300			28/09	1300.00	788607.69	606.62				1300.00	788607.69	606.62	596.25	775125.00	-13482.69	
UPLF3523	UPL F 310823	1300			31/08	1300.00	780091.00	600.07	1300.00	783678.22	602.83		-3587.22		592.00		3587.22	
UPLO3923	UPL O 280923	1300	620.00	CO	28/09				1300.00	10630.00	8.18	-1300.00	-10630.00	8.18			10630.00	
Turnover	[EXCHANGE TRN. CHGS]						1666.72						1666.72				-1666.72	
Other	[SEBI TURNOVER FEES]						94.15						94.15				-94.15	
Stamp	[STAMP DUTY]						819.00						819.00				-819.00	
Total							40913892.40		40525685.02			388207.40			97630.00			-290577.40