

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 : 01/04/2023 To : 06/04/2024

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 LALIT KUMAR JEPARAM PARMAR						Client Code B05693						Branch Code : D19					
ACCO3023	ACC O 270723	300	1800.00	CO	27/07	300.00	7734.00	25.78	300.00	7221.00	24.07		513.00				-513.00
ADANIO3023	ADANIPTS O 270723	800	730.00	CO	27/07	800.00	10305.60	12.88	800.00	10054.40	12.57		251.20				-251.20
ASIANO3523	ASIANPAINT O 310823	200	3100.00	CO	31/08	200.00	20740.00	103.70	200.00	21240.00	106.20		-500.00				500.00
ASIANO3523	ASIANPAINT O 310823	200	3400.00	PO	31/08	200.00	18230.00	91.15	200.00	18780.00	93.90		-550.00				550.00
BANKNO4423	BANKNIFTY O 011123	15	42600.00	PO	01/11	15.00	832.25	55.48	15.00				832.25				-832.25
BANKNO1424	BANKNIFTY O 030424	15	47600.00	PO	03/04	15.00	2221.25	148.08	15.00	1971.25	131.42		250.00				-250.00
BANKNO1424	BANKNIFTY O 030424	15	48000.00	PO	03/04	30.00	10693.75	356.46	30.00	10415.75	347.19		278.00				-278.00
BANKNO3123	BANKNIFTY O 030823	15	46000.00	CO	03/08	30.00	5839.00	194.63	30.00	4676.00	155.87		1163.00				-1163.00
BANKNO4923	BANKNIFTY O 061223	15	46800.00	PO	06/12	15.00	708.50	47.23	15.00	385.00	25.67		323.50				-323.50
BANKNO0624	BANKNIFTY O 070224	15	45800.00	PO	07/02	30.00	4287.25	142.91	30.00	4793.00	159.77		-505.75				505.75
BANKNO2323	BANKNIFTY O 080623	25	43800.00	CO	08/06	50.00	18736.25	374.73	50.00	19080.00	381.60		-343.75				343.75
BANKNO2323	BANKNIFTY O 080623	25	44300.00	PO	08/06	25.00	3582.50	143.30	25.00	3850.00	154.00		-267.50				267.50
BANKNO2323	BANKNIFTY O 080623	25	44500.00	PO	08/06	50.00	13778.75	275.58	50.00	13780.00	275.60		-1.25				1.25
BANKNO1524	BANKNIFTY O 100424	15	48200.00	CO	10/04	15.00	5406.50	360.43	15.00	5725.00	381.67		-318.50		48493.05		318.50
BANKNO1923	BANKNIFTY O 110523	25	43000.00	CO	11/05	25.00	12857.50	514.30	25.00	10278.75	411.15		2578.75				-2578.75
BANKNO2823	BANKNIFTY O 130723	15	44700.00	CO	13/07	75.00	11837.50	157.83	75.00	13143.75	175.25		-1306.25				1306.25
BANKNO2823	BANKNIFTY O 130723	15	44900.00	CO	13/07	25.00	639.58	25.58	25.00	425.42	17.02		214.17				-214.17
BANKNO2823	BANKNIFTY O 130723	15	45000.00	CO	13/07	25.00	6533.33	261.33	25.00	7284.17	291.37		-750.83				750.83
BANKNO0724	BANKNIFTY O 140224	15	45400.00	CO	14/02	15.00	5295.50	353.03	15.00	3805.00	253.67		1490.50				-1490.50
BANKNO2423	BANKNIFTY O 150623	25	43800.00	CO	15/06	25.00	7388.75	295.55	25.00	8015.00	320.60		-626.25				626.25
BANKNO0324	BANKNIFTY O 170124	15	46500.00	CO	17/01	15.00	10517.75	701.18	15.00	15910.00	1060.67		-5392.25				5392.25

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 : 01/04/2023 To : 06/04/2024

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
BANKNO3323	BANKNIFTY O 170823	15	43900.00	PO	17/08	30.00	1048.75	34.96	30.00	680.00	22.67		368.75				-368.75
BANKNO3323	BANKNIFTY O 170823	15	44300.00	CO	17/08	15.00	4768.25	317.88	15.00	4210.00	280.67		558.25				-558.25
BANKNO2023	BANKNIFTY O 180523	25	44300.00	PO	18/05	25.00	9963.75	398.55	25.00	8706.25	348.25		1257.50				-1257.50
BANKNO4223	BANKNIFTY O 181023	15	44100.00	CO	18/10	15.00	3695.75	246.38	15.00	2710.00	180.67		985.75				-985.75
BANKNO2923	BANKNIFTY O 200723	15	44500.00	CO	20/07	125.00	50129.17	401.03	125.00	49692.08	397.54		437.08				-437.08
BANKNO2923	BANKNIFTY O 200723	15	45000.00	CO	20/07	75.00	11566.25	154.22	75.00	14765.00	196.87		-3198.75				3198.75
BANKNO2923	BANKNIFTY O 200723	15	45700.00	CO	20/07	100.00	14135.83	141.36	100.00	15671.67	156.72		-1535.83				1535.83
BANKNO5123	BANKNIFTY O 201223	15	48000.00	PO	20/12	105.00	38596.25	367.58	105.00	37161.25	353.92		1435.00				-1435.00
BANKNO3423	BANKNIFTY O 240823	15	43900.00	PO	24/08	30.00	8218.00	273.93	30.00	8013.50	267.12		204.50				-204.50
BANKNO2123	BANKNIFTY O 250523	25	44100.00	PO	25/05	75.00	18707.50	249.43	75.00	18042.50	240.57		665.00				-665.00
BANKNO1324	BANKNIFTY O 270324	15	46900.00	PO	27/03	15.00	2421.50	161.43	15.00	2539.75	169.32		-118.25				118.25
BANKNO3023	BANKNIFTY O 270723	15	46000.00	CO	27/07	15.00	4177.25	278.48	15.00	3847.00	256.47		330.25				-330.25
BANKNO3023	BANKNIFTY O 270723	15	46200.00	PO	27/07	15.00	2825.00	188.33	15.00	3086.50	205.77		-261.50				261.50
BANKNO2623	BANKNIFTY O 290623	25	44000.00	CO	28/06	325.00	144631.25	445.02	325.00	146367.50	450.36		-1736.25				1736.25
BANKNO2623	BANKNIFTY O 290623	25	44200.00	PO	28/06	100.00	65352.50	653.53	100.00	61392.50	613.93		3960.00				-3960.00
BANKNO2623	BANKNIFTY O 290623	25	44700.00	PO	28/06	25.00	13117.50	524.70	25.00	11052.50	442.10		2065.00				-2065.00
BANKNO3523	BANKNIFTY O 310823	15	43800.00	CO	31/08	15.00	2249.75	149.98	15.00	1705.00	113.67		544.75				-544.75
1CGST	CENTRAL GST						625.87						625.87				-625.87
2CGST	CENTRAL GST ON TAXES						115.73						115.73				-115.73
COFOR00424	COFORGE O 250124	150	6200.00	CO	25/01	300.00	66370.00	221.23	300.00	65375.00	217.92		995.00				-995.00
FINNIO4923	FINNIFTY O 051223	40	21000.00	PO	05/12	80.00	1638.00	20.48	80.00	760.00	9.50		878.00				-878.00
FINNIO4923	FINNIFTY O 051223	40	21100.00	PO	05/12	40.00	2304.00	57.60	40.00	1850.00	46.25		454.00				-454.00

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 : 2023-2024

Report No : 064

Transaction From : 01/04/2023 To : 06/04/2024

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
FINNIO4223	FINNIFTY O 171023	40	19800.00	CO	17/10	40.00	4696.00	117.40	40.00	6606.00	165.15		-1910.00				1910.00
FINNIO1623	FINNIFTY O 180423	40	18900.00	CO	18/04	40.00	648.00	16.20	40.00	814.00	20.35		-166.00				166.00
FINNIO2923	FINNIFTY O 180723	40	20200.00	CO	18/07	40.00	2150.00	53.75	40.00	1076.00	26.90		1074.00				-1074.00
FINNIO2923	FINNIFTY O 180723	40	20300.00	CO	18/07	40.00	2028.00	50.70	40.00	2984.00	74.60		-956.00				956.00
FINNIO1723	FINNIFTY O 250423	40	18950.00	CO	25/04	40.00	3048.00	76.20	40.00	3810.00	95.25		-762.00				762.00
EXCFUT	FUTURES TURNOVER						14.59						14.59				-14.59
HDFCBO0924	HDFCBANK O 290224	550	1400.00	CO	29/02	550.00	22157.50	40.29	550.00	22942.50	41.71		-785.00				785.00
HINDAO5223	HINDALCO O 281223	1400	515.00	CO	28/12	1400.00	26480.00	18.91	1400.00	26860.00	19.19		-380.00				380.00
HINDAO0924	HINDALCO O 290224	1400	570.00	CO	29/02	1400.00	43000.00	30.71	1400.00	46250.00	33.04		-3250.00				3250.00
ICICIO2123	ICICIBANK O 250523	700	930.00	CO	25/05	700.00	17730.00	25.33	700.00	16710.00	23.87		1020.00				-1020.00
INFYF2123	INFY F 250523	400			25/05	400.00	491445.60	1228.61	400.00	523877.92	1309.69		-32432.32				32432.32
INFYF1723	INFY F 270423	400			27/04	400.00	574387.04	1435.97	400.00	493513.12	1233.78		80873.92				-80873.92
INFYO1723	INFY O 270423	400	1400.00	CO	27/04	400.00	19160.00	47.90	400.00	16600.00	41.50		2560.00				-2560.00
INFYO5223	INFY O 281223	400	1460.00	CO	28/12	400.00	16820.00	42.05	400.00	18060.00	45.15		-1240.00				1240.00
NIFTYO3123	NIFTY O 030823	50	19600.00	CO	03/08	50.00	19592.50	391.85	50.00	19282.50	385.65		310.00				-310.00
NIFTYO2723	NIFTY O 060723	50	19350.00	CO	06/07	100.00	8760.00	87.60	100.00	9532.50	95.33		-772.50				772.50
NIFTYO2723	NIFTY O 060723	50	19400.00	PO	06/07	100.00	14132.50	141.33	100.00	14627.50	146.28		-495.00				495.00
NIFTYO3223	NIFTY O 100823	50	19500.00	PO	10/08	100.00	1297.50	12.98	100.00				1297.50				-1297.50
NIFTYO4123	NIFTY O 121023	50	19700.00	CO	12/10	150.00	18237.50	121.58	150.00	17862.50	119.08		375.00				-375.00
NIFTYO0324	NIFTY O 180124	50	21400.00	CO	18/01	100.00	5617.50	56.18	100.00	5247.50	52.48		370.00				-370.00
NIFTYO2023	NIFTY O 180523	50	18300.00	PO	18/05	50.00	4032.50	80.65	50.00	2632.50	52.65		1400.00				-1400.00
NIFTYO1623	NIFTY O 200423	50	17700.00	PO	20/04	50.00	2282.50	45.65	50.00	3130.00	62.60		-847.50				847.50

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 : 2023-2024

Report No : 064

Transaction From : 01/04/2023 To : 06/04/2024

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
NIFTYO2923	NIFTY O 200723	50	19800.00	CO	20/07	50.00	2537.50	50.75	50.00	3927.50	78.55		-1390.00				1390.00
NIFTYO1224	NIFTY O 210324	50	21900.00	CO	21/03	150.00	15485.00	103.23	150.00	15237.50	101.58		247.50				-247.50
NIFTYO4723	NIFTY O 231123	50	19750.00	PO	23/11	50.00	342.50	6.85	50.00				342.50				-342.50
NIFTYO1723	NIFTY O 270423	50	17600.00	CO	27/04	50.00	5442.50	108.85	50.00	5585.00	111.70		-142.50				142.50
NIFTYO3023	NIFTY O 270723	50	19600.00	CO	27/07	100.00	6500.00	65.00	100.00	4560.00	45.60		1940.00				-1940.00
NIFTYO3023	NIFTY O 270723	50	19700.00	CO	27/07	150.00	6412.50	42.75	150.00	2807.50	18.72		3605.00				-3605.00
NIFTYO1324	NIFTY O 280324	50	21900.00	CO	28/03	50.00	15112.50	302.25	50.00	16097.50	321.95		-985.00				985.00
NIFTYO1324	NIFTY O 280324	50	22200.00	CO	28/03	100.00	7377.50	73.78	100.00	6245.00	62.45		1132.50				-1132.50
NIFTYO5223	NIFTY O 281223	50	21700.00	PO	28/12	200.00	800.00	4.00	200.00	1010.00	5.05		-210.00				210.00
NIFTYO5223	NIFTY O 281223	50	21800.00	CO	28/12	200.00	1600.00	8.00	200.00	700.00	3.50		900.00				-900.00
NIFTYO0924	NIFTY O 290224	50	22100.00	PO	29/02	50.00	5770.00	115.40	50.00	6110.00	122.20		-340.00				340.00
EXCOPTP1	OPTIONS TURNOVER (PREMIU						107.09						107.09				-107.09
RELIAO2123	RELIANCE O 250523	250	2300.00	CO	25/05	250.00	23732.50	94.93	250.00	24505.00	98.02		-772.50				772.50
RELIAO1723	RELIANCE O 270423	250	2200.00	CO	27/04	250.00	36020.00	144.08	250.00	37730.00	150.92		-1710.00				1710.00
SAILO3023	SAIL O 270723	8000	90.00	CO	27/07	8000.00	25220.00	3.15	8000.00	15980.00	2.00		9240.00				-9240.00
1SGST	STATE GST						625.87						625.87				-625.87
2SGST	STATE GST ON TAXES						115.73						115.73				-115.73
EXSTTFO	STT TRADING FUTURES						780.00						780.00				-780.00
TATAPO1723	TATAPOWER O 270423	3375	200.00	CO	27/04	3375.00	6770.00	2.01	3375.00	4367.50	1.29		2402.50				-2402.50
TCSO2123	TCS O 250523	175	3200.00	CO	25/05	175.00	10336.25	59.06	175.00	10488.75	59.94		-152.50				152.50
TCSO2123	TCS O 250523	175	3220.00	CO	25/05	175.00	10336.25	59.06	175.00	10567.50	60.39		-231.25				231.25
Turnover	[EXCHANGE TRN. CHGS]						1099.35						1099.35				-1099.35

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 : 01/04/2023 To : 06/04/2024

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
Other	[SEBI TURNOVER FEES]						65.85						65.85				-65.85
Stamp	[STAMP DUTY]						47.00						47.00				-47.00
Total							2125176.48	2056798.78			68377.72						-68377.72