

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 NATWARLAL VYAS						Client Code C45001			Branch Code : C45								
APOLLO1324	APOLLOHOSP O 280324	125	6350.00	CO	28/03	125.00	7010.00	56.08	125.00	7365.00	58.92		-355.00				355.00
APOLLO1324	APOLLOHOSP O 280324	125	6450.00	CO	28/03	125.00	3835.00	30.68	125.00	3396.25	27.17		438.75				-438.75
APOLLO1324	APOLLOHOSP O 280324	125	6550.00	CO	28/03	125.00	1741.25	13.93	125.00	1877.50	15.02		-136.25				136.25
AUPOO0924	AUROPHARMA O 290224	1100	1100.00	CO	29/02	1100.00	49015.00	44.56	1100.00	49435.00	44.94		-420.00				420.00
AXISBO3923	AXISBANK O 280923	625	1000.00	CO	28/09	625.00	8166.25	13.07	625.00	8396.25	13.43		-230.00				230.00
BANKNO2323	BANKNIFTY O 080623	25	43900.00	CO	08/06	1900.00	161900.00	85.21	1900.00	163041.25	85.81		-1141.25				1141.25
BANKNO2323	BANKNIFTY O 080623	25	44000.00	CO	08/06	1400.00	31400.00	22.43	1400.00	31468.75	22.48		-68.75				68.75
BANKNO2323	BANKNIFTY O 080623	25	44100.00	CO	08/06	1200.00	20700.00	17.25	1200.00	18856.25	15.71		1843.75				-1843.75
BANKNO2323	BANKNIFTY O 080623	25	44200.00	CO	08/06	1850.00	225428.75	121.85	1850.00	224556.25	121.38		872.50				-872.50
BANKNO4523	BANKNIFTY O 081123	15	43600.00	PO	08/11	105.00	473.50	4.51	105.00	195.50	1.86		278.00				-278.00
BANKNO4523	BANKNIFTY O 081123	15	43700.00	CO	08/11	270.00	720.00	2.67	270.00	117.00	.43		603.00				-603.00
BANKNO1124	BANKNIFTY O 130324	15	48400.00	CO	13/03	30.00	7661.00	255.37	30.00	5152.00	171.73		2509.00				-2509.00
BANKIO3723	BANKNIFTY O 130923	15	44500.00	PO	13/09	45.00	2496.00	55.47	45.00				2496.00				-2496.00
BANKNO2623	BANKNIFTY O 290623	25	44300.00	CO	28/06	750.00	26550.00	35.40	750.00	13032.50	17.38		13517.50				-13517.50
BANKNO2623	BANKNIFTY O 290623	25	44400.00	CO	28/06	4350.00	248465.00	57.12	4350.00	217473.75	49.99		30991.25				-30991.25
BANKNO2623	BANKNIFTY O 290623	25	44600.00	CO	28/06	500.00	7075.00	14.15	500.00	6800.00	13.60		275.00				-275.00
BANKNO2623	BANKNIFTY O 290623	25	44700.00	CO	28/06	3000.00	38737.50	12.91	3000.00	37540.00	12.51		1197.50				-1197.50
BPCLO0924	BPCL O 290224	1800	485.00	CO	29/02	1800.00	30700.00	17.06	1800.00	31400.00	17.44		-700.00				700.00
1CGST	CENTRAL GST						1196.10						1196.10				-1196.10
2CGST	CENTRAL GST ON TAXES						156.43						156.43				-156.43
FINNIO3723	FINNIFTY O 120923	40	20050.00	PO	12/09	80.00	2820.00	35.25	80.00				2820.00				-2820.00

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						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
IDFCFO1324	IDFCFIRSTB O 280324	7500	90.00	CO	28/03	7500.00	12760.00	1.70	7500.00	8240.00	1.10		4520.00				-4520.00
IPCALO2123	IPCALAB O 250523	650	780.00	CO	25/05	1300.00	3322.50	2.56	1300.00				3322.50				-3322.50
NIFTYO3723	NIFTY O 140923	50	19650.00	PO	14/09	100.00	3095.00	30.95	100.00				3095.00				-3095.00
NIFTYO2123	NIFTY O 250523	50	18200.00	PO	25/05	1000.00	13050.00	13.05	1000.00	12850.00	12.85		200.00				-200.00
NTPCO0924	NTPC O 290224	3000	330.00	CO	29/02	3000.00	21160.00	7.05	3000.00	19940.00	6.65		1220.00				-1220.00
ONGCO0924	ONGC O 290224	3850	245.00	CO	29/02	3850.00	42360.00	11.00	3850.00	57740.00	15.00		-15380.00				15380.00
PELO2123	PEL O 250523	550	800.00	CO	25/05	1650.00	10675.00	6.47	1650.00	5727.50	3.47		4947.50				-4947.50
1SGST	STATE GST						1196.10						1196.10				-1196.10
2SGST	STATE GST ON TAXES						156.43						156.43				-156.43
EXSTTFO	STT TRADING FUTURES						585.00						585.00				-585.00
SUNPHO3923	SUNPHARMA O 280923	700	1160.00	CO	28/09	700.00	6905.00	9.86	700.00	4260.00	6.09		2645.00				-2645.00
Turnover	[EXCHANGE TRN. CHGS]						970.81						970.81				-970.81
Other	[SEBI TURNOVER FEES]						767.43						767.43				-767.43
Stamp	[STAMP DUTY]						27.00						27.00				-27.00
Total							993277.05			928860.75			64416.30				-64416.30