

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 |                      | KAMLESH MONJIBHAI RAJANI |          |    |          | Client Code      |          |        | C45012        |          |        | Branch Code : |           |        |                |              |            | C45 |  |
| BANKNO1124  | BANKNIFTY O 130324   | 15                       | 47900.00 | CO | 13/03    | 60.00            | 16120.00 | 268.67 | 60.00         |          |        |               | 16120.00  |        |                |              | -16120.00  |     |  |
| *1CGST*     | CENTRAL GST          |                          |          |    |          |                  | 270.00   |        |               |          |        |               | 270.00    |        |                |              | -270.00    |     |  |
| *2CGST*     | CENTRAL GST ON TAXES |                          |          |    |          |                  | 4.87     |        |               |          |        |               | 4.87      |        |                |              | -4.87      |     |  |
| NIFTYO1424  | NIFTY O 040424       | 50                       | 22400.00 | CO | 04/04    | 300.00           | 25387.50 | 84.63  | 300.00        | 35700.00 | 119.00 |               | -10312.50 |        |                |              | 10312.50   |     |  |
| NIFTYO1524  | NIFTY O 100424       | 50                       | 22600.00 | CO | 10/04    | 100.00           | 10120.00 | 101.20 |               |          |        | 100.00        | 10120.00  | 101.20 | 22513.70       | 2251370.00   | -10120.00  |     |  |
| NIFTYO1324  | NIFTY O 280324       | 50                       | 22300.00 | CO | 28/03    | 300.00           | 12535.00 | 41.78  | 300.00        | 9700.00  | 32.33  |               | 2835.00   |        |                |              | -2835.00   |     |  |
| *1SGST*     | STATE GST            |                          |          |    |          |                  | 270.00   |        |               |          |        |               | 270.00    |        |                |              | -270.00    |     |  |
| *2SGST*     | STATE GST ON TAXES   |                          |          |    |          |                  | 4.87     |        |               |          |        |               | 4.87      |        |                |              | -4.87      |     |  |
| *EXSTTFO*   | STT TRADING FUTURES  |                          |          |    |          |                  | 30.00    |        |               |          |        |               | 30.00     |        |                |              | -30.00     |     |  |
| *Turnover*  | [EXCHANGE TRN. CHGS] |                          |          |    |          |                  | 54.33    |        |               |          |        |               | 54.33     |        |                |              | -54.33     |     |  |
| *Other*     | [SEBI TURNOVER FEES] |                          |          |    |          |                  | .10      |        |               |          |        |               | .10       |        |                |              | -.10       |     |  |
| *Stamp*     | [STAMP DUTY]         |                          |          |    |          |                  | 1.00     |        |               |          |        |               | 1.00      |        |                |              | -1.00      |     |  |
| Total       |                      |                          |          |    |          |                  | 64797.67 |        |               | 45400.00 |        |               | 19397.67  |        |                | 2251370.00   | -19397.67  |     |  |