

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		BEENA KAMLESH RAJANI				Client Code			C45028			Branch Code :							C45		
BANKNF0424	BANKNIFTY F 250124	15			25/01	210.00	9959534.10	47426.35	210.00	9988328.32	47563.47		-28794.23				28794.23				
BANKNF4323	BANKNIFTY F 261023	15			26/10	165.00	7357032.62	44588.08	165.00	7370006.43	44666.71		-12973.81				12973.81				
BANKNF1324	BANKNIFTY F 270324	15			27/03	105.00	4943343.79	47079.46	105.00	4940353.67	47050.99		2990.12				-2990.12				
BANKNF3023	BANKNIFTY F 270723	15			27/07	30.00	1380888.08	46029.60	30.00	1331416.85	44380.56		49471.23				-49471.23				
BANKNF3923	BANKNIFTY F 280923	15			28/09	90.00	4073582.32	45262.03	90.00	4055734.64	45063.72		17847.68				-17847.68				
BANKNF5223	BANKNIFTY F 281223	15			28/12	30.00	1318601.85	43953.39	30.00	1321097.88	44036.60		-2496.03				2496.03				
BANKNF0924	BANKNIFTY F 290224	15			29/02	405.00	18906564.46	46682.88	405.00	18936457.42	46756.69		-29892.96				29892.96				
BANKNF2623	BANKNIFTY F 290623	25			28/06	50.00	2206019.33	44120.39	50.00	2209037.83	44180.76		-3018.50				3018.50				
BANKNF4823	BANKNIFTY F 301123	15			30/11	30.00	1343984.38	44799.48	30.00	1343745.61	44791.52		238.77				-238.77				
BANKNF3523	BANKNIFTY F 310823	15			31/08	90.00	3997674.73	44418.61	90.00	4063921.57	45154.68		-66246.84				66246.84				
1CGST	CENTRAL GST						4268.56						4268.56				-4268.56				
2CGST	CENTRAL GST ON TAXES						1233.26						1233.26				-1233.26				
DLFF2123	DLF F 250523	1650			25/05	1650.00	771452.22	467.55	1650.00	771957.78	467.85		-505.56				505.56				
EXCFUT	FUTURES TURNOVER						3369.17						3369.17				-3369.17				
HALF2623	HAL F 290623	300			28/06	300.00	999099.90	3330.33	300.00	991880.79	3306.27		7219.11				-7219.11				
HDFCBF1724	HDFCBANK F 250424	550			25/04	1100.00	1602035.22	1456.40	1100.00	1601439.84	1455.85		595.38		1552.55		-595.38				
HDFCBF1324	HDFCBANK F 280324	550			28/03	550.00	800357.53	1455.20	550.00	798520.14	1451.85		1837.39				-1837.39				
HINDAF2623	HINDALCO F 290623	1400			28/06	1400.00	561456.14	401.04	1400.00	565543.44	403.96		-4087.30				4087.30				
IEXF0424	IEX F 250124	3750			25/01	11250.00	1670604.00	148.50	11250.00	1740951.38	154.75		-70347.38				70347.38				
IEXF1724	IEX F 250424	3750			25/04	15000.00	2193031.50	146.20	7500.00	1154134.50	153.88	7500.00	1038897.00	138.52	146.25	1096875.00	57978.00				
IEXF4323	IEX F 261023	3750			26/10	7500.00	1001349.88	133.51	7500.00	1001337.63	133.51		12.25				-12.25				

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IEXF1324	IEX F 280324	3750			28/03	22500.00	3370275.00	149.79	22500.00	3289358.63	146.19		80916.38				-80916.38
IEXF3923	IEX F 280923	3750			28/09	7500.00	953345.25	127.11	7500.00	981089.88	130.81		-27744.63				27744.63
IEXF5223	IEX F 281223	3750			28/12	22500.00	3193819.13	141.95	22500.00	3240614.63	144.03		-46795.50				46795.50
IEXF0924	IEX F 290224	3750			29/02	26250.00	4206983.00	160.27	26250.00	4169021.88	158.82		37961.13				-37961.13
IEXF2623	IEX F 290623	3750			28/06	3750.00	462796.13	123.41	3750.00	462703.88	123.39		92.25				-92.25
IEXF4823	IEX F 301123	3750			30/11	15000.00	2091208.75	139.41	15000.00	2099228.00	139.95		-8019.25				8019.25
IEXF3523	IEX F 310823	3750			31/08	33750.00	4230985.88	125.36	33750.00	4251700.13	125.98		-20714.25				20714.25
INFYF0424	INFY F 250124	400			25/01	400.00	607260.72	1518.15	400.00	609539.04	1523.85		-2278.32				2278.32
INFYF1724	INFY F 250424	400			25/04	1600.00	2400240.04	1500.15	1200.00	1789221.08	1491.02	400.00	611018.96	1527.55	1485.75	594300.00	-16718.96
INFYF2123	INFY F 250523	400			25/05	2400.00	3364336.40	1401.81	2000.00	2745365.44	1372.68	400.00	618970.96	1547.43			-618970.96
INFYF1723	INFY F 270423	400			27/04				400.00	492270.76	1230.68	-400.00	-492270.76	1230.68			492270.76
INFYF3023	INFY F 270723	400			27/07	4400.00	5681588.12	1291.27	4400.00	5713168.64	1298.45		-31580.52				31580.52
INFYF2623	INFY F 290623	400			28/06	2800.00	3601400.12	1286.21	2800.00	3606679.28	1288.10		-5279.16				5279.16
INFYF3523	INFY F 310823	400			31/08	400.00	544054.40	1360.14	400.00	546785.32	1366.96		-2730.92				2730.92
M&MF1724	M&M F 250424	350			25/04	1400.00	2804410.42	2003.15	1400.00	2800769.90	2000.55		3640.53		2016.70		-3640.53
M&MF1324	M&M F 280324	350			28/03	700.00	1344484.44	1920.69	700.00	1349815.01	1928.31		-5330.57				5330.57
NIFTYF0424	NIFTY F 250124	50			25/01	700.00	15210250.88	21728.93	700.00	15174637.39	21678.05		35613.49				-35613.49
NIFTYF2123	NIFTY F 250523	50			25/05	350.00	6322497.19	18064.28	350.00	6341235.82	18117.82		-18738.63				18738.63
NIFTYF4323	NIFTY F 261023	50			26/10	300.00	5918119.26	19727.06	300.00	5902667.18	19675.56		15452.08				-15452.08
NIFTYF1723	NIFTY F 270423	50			27/04	100.00	1777177.70	17771.78	100.00	1766473.34	17664.73		10704.37				-10704.37
NIFTYF3023	NIFTY F 270723	50			27/07	350.00	6618869.32	18911.06	350.00	6578982.04	18797.09		39887.29				-39887.29
NIFTYF3923	NIFTY F 280923	50			28/09	200.00	3908890.85	19544.45	200.00	3916858.28	19584.29		-7967.43				7967.43

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NIFTYF5223	NIFTY F 281223	50			28/12	600.00	12121709.55	20202.85	600.00	12025727.31	20042.88		95982.25				-95982.25
NIFTYF0924	NIFTY F 290224	50			29/02	1150.00	25064213.67	21794.97	1150.00	25117730.48	21841.50		-53516.81				53516.81
NIFTYF2623	NIFTY F 290623	50			28/06	650.00	11989143.80	18444.84	650.00	11996982.69	18456.90		-7838.89				7838.89
NIFTYF4823	NIFTY F 301123	50			30/11	200.00	3957745.74	19788.73	200.00	3948705.09	19743.53		9040.65				-9040.65
NIFTYF3523	NIFTY F 310823	50			31/08	150.00	2933543.33	19556.96	150.00	2936966.28	19579.78		-3422.95				3422.95
1SGST	STATE GST						4268.56						4268.56				-4268.56
2SGST	STATE GST ON TAXES						1233.26						1233.26				-1233.26
EXSTTFO	STT TRADING FUTURES						29623.00						29623.00				-29623.00
TCSF5223	TCS F 281223	175			28/12	175.00	618511.84	3534.35	175.00	619438.06	3539.65		-926.22				926.22
TECHMF2623	TECHM F 290623	600			28/06	3600.00	3811191.12	1058.66	3600.00	3831096.90	1064.19		-19905.78				19905.78
VOLTAF1724	VOLTAS F 250424	600			25/04				600.00	734026.62	1223.38	-600.00	-734026.62	1223.38	1236.05	-741630.00	-7603.38
WIPROF0424	WIPRO F 250124	1500			25/01	31500.00	14635987.50	464.63	31500.00	14569319.25	462.52		66668.25				-66668.25
WIPROF1724	WIPRO F 250424	1500			25/04	3000.00	1440144.00	480.05	3000.00	1445330.55	481.78		-5186.55		486.30		5186.55
WIPROF2123	WIPRO F 250523	1500			25/05	1500.00	585658.50	390.44	1500.00	586666.35	391.11		-1007.85				1007.85
WIPROF4323	WIPRO F 261023	1500			26/10	4500.00	1854185.25	412.04	4500.00	1815418.65	403.43		38766.60				-38766.60
WIPROF1723	WIPRO F 270423	1500			27/04				1500.00	563943.60	375.96	-1500.00	-563943.60	375.96			563943.60
WIPROF3023	WIPRO F 270723	1500			27/07	9000.00	3538178.70	393.13	9000.00	3524872.65	391.65		13306.05				-13306.05
WIPROF1324	WIPRO F 280324	1500			28/03	9000.00	4581833.25	509.09	9000.00	4595990.40	510.67		-14157.15				14157.15
WIPROF3923	WIPRO F 280923	1500			28/09	1500.00	627812.80	418.54	1500.00	632936.75	421.96		-5123.95				5123.95
WIPROF5223	WIPRO F 281223	1500			28/12	3000.00	1230873.05	410.29	3000.00	1235126.65	411.71		-4253.60				4253.60
WIPROF0924	WIPRO F 290224	1500			29/02	6000.00	2950794.90	491.80	6000.00	2956954.45	492.83		-6159.55				6159.55
WIPROF2623	WIPRO F 290623	1500			28/06	1500.00	597059.70	398.04	1500.00	601439.85	400.96		-4380.15				4380.15

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WIPROF4823	WIPRO F 301123	1500			30/11	3000.00	1194269.30	398.09	3000.00	1192530.85	397.51		1738.45				-1738.45
Turnover	[EXCHANGE TRN. CHGS]						9613.71						9613.71				-9613.71
Other	[SEBI TURNOVER FEES]						474.49						474.49				-474.49
Stamp	[STAMP DUTY]						4757.00						4757.00				-4757.00
Total							237491302.06			236945254.70			546047.41			949545.00	403497.59