

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		JETSHREE PARTH RAYMAGYA				Client Code		C45058		Branch Code :								C45		
BANKNF4823	BANKNIFTY F 301123	15			30/11	15.00	640564.05	42704.27	15.00	649435.05	43295.67		-8871.00				8871.00			
EXCFUT	FUTURES TURNOVER						9.03						9.03				-9.03			
1IGST	INTER STATE GST						23.22						23.22				-23.22			
2IGST	INTER STATE GST ON TAXES						6.52						6.52				-6.52			
EXSTTFO	STT TRADING FUTURES						81.00						81.00				-81.00			
Turnover	[EXCHANGE TRN. CHGS]						25.80						25.80				-25.80			
Other	[SEBI TURNOVER FEES]						1.29						1.29				-1.29			
Stamp	[STAMP DUTY]						13.00						13.00				-13.00			
Total							640723.91			649435.05			-8711.14				8711.14			