

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 HEMA RAMCHANDANI						Client Code R53126							Branch Code : R53				
BANKNO1424	BANKNIFTY O 030424	15	46000.00	PO	03/04	15.00	251.75	16.78	15.00	-19.25	-1.28		271.00				-271.00
BANKNO3123	BANKNIFTY O 030823	15	44000.00	PO	03/08	15.00	1820.00	121.33	15.00	27.25	1.82		1792.75				-1792.75
BANKNO3123	BANKNIFTY O 030823	15	45000.00	PO	03/08	15.00	920.00	61.33	15.00	1309.75	87.32		-389.75				389.75
BANKNO1024	BANKNIFTY O 060324	15	48000.00	CO	06/03	45.00	7105.50	157.90	45.00	5152.50	114.50		1953.00				-1953.00
BANKNO1024	BANKNIFTY O 060324	15	48000.00	PO	06/03	15.00	1920.50	128.03	15.00	1902.25	126.82		18.25				-18.25
BANKNO1423	BANKNIFTY O 060423	25	40000.00	PO	06/04	25.00	2050.00	82.00	25.00	23.75	.95		2026.25				-2026.25
BANKNO0624	BANKNIFTY O 070224	15	46500.00	CO	07/02	30.00	12654.25	421.81	30.00	13864.25	462.14		-1210.00				1210.00
BANKNO0624	BANKNIFTY O 070224	15	47000.00	CO	07/02	30.00	5047.00	168.23	30.00	26.00	.87		5021.00				-5021.00
BANKNO1124	BANKNIFTY O 130324	15	47000.00	PO	13/03	15.00	2000.00	133.33	15.00	2425.00	161.67		-425.00				425.00
BANKNO5023	BANKNIFTY O 131223	15	47000.00	CO	13/12	15.00	730.25	48.68	15.00	713.50	47.57		16.75				-16.75
BANKNO1224	BANKNIFTY O 200324	15	47000.00	CO	20/03	15.00	2300.00	153.33	15.00	2875.00	191.67		-575.00				575.00
BANKNO0424	BANKNIFTY O 250124	15	46000.00	PO	25/01	15.00	4550.00	303.33	15.00	3219.25	214.62		1330.75				-1330.75
BANKNO1324	BANKNIFTY O 270324	15	46000.00	PO	27/03	45.00	2751.00	61.13	45.00	1998.00	44.40		753.00				-753.00
BANKNO3023	BANKNIFTY O 270723	15	43000.00	PO	27/07	15.00	2416.25	161.08	15.00	-38.00	-2.53		2454.25				-2454.25
BANKNO0924	BANKNIFTY O 290224	15	45000.00	PO	29/02	15.00	4160.00	277.33	15.00	4616.50	307.77		-456.50				456.50
BANKNO0924	BANKNIFTY O 290224	15	46000.00	CO	29/02	15.00	4550.00	303.33	15.00	5191.75	346.12		-641.75				641.75
BANKNO0524	BANKNIFTY O 310124	15	48000.00	CO	31/01	30.00	4668.25	155.61	30.00	-64.00	-2.13		4732.25				-4732.25
1IGST	INTER STATE GST						792.00						792.00				-792.00
2IGST	INTER STATE GST ON TAXES						22.47						22.47				-22.47
MIDCP00824	MIDCPNIFTY O 190224	75	10500.00	PO	19/02	150.00	15100.00	100.67	150.00	7516.25	50.11		7583.75				-7583.75
MIDCP00924	MIDCPNIFTY O 260224	75	10500.00	PO	26/02	75.00	3875.00	51.67	75.00	700.00	9.33		3175.00				-3175.00

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NIFTYO1424	NIFTY O 040424	50	22000.00	PO	04/04	50.00	705.00	14.10	50.00	50.00	1.00		655.00				-655.00
NIFTYO1024	NIFTY O 070324	50	22300.00	CO	07/03	50.00	10200.00	204.00	50.00	10175.00	203.50		25.00				-25.00
NIFTYO4923	NIFTY O 071223	50	20600.00	CO	07/12	100.00	9962.50	99.63	100.00	10777.50	107.78		-815.00				815.00
NIFTYO0224	NIFTY O 110124	50	20500.00	PO	11/01	50.00	4800.00	96.00	50.00	-40.00	-80		4840.00				-4840.00
NIFTYO1124	NIFTY O 140324	50	22000.00	PO	14/03	50.00	550.00	11.00	50.00	672.50	13.45		-122.50				122.50
NIFTYO1124	NIFTY O 140324	50	22500.00	CO	14/03	50.00	600.00	12.00	50.00	.01			600.00				-600.00
NIFTYO0324	NIFTY O 180124	50	22000.00	CO	18/01	50.00	600.00	12.00	50.00	-12.50	-25		612.50				-612.50
NIFTYO1224	NIFTY O 210324	50	22000.00	CO	21/03	50.00	3050.00	61.00	50.00	3200.00	64.00		-150.00				150.00
NIFTYO1224	NIFTY O 210324	50	22500.00	CO	21/03	50.00	772.50	15.45	50.00	1105.00	22.10		-332.50				332.50
NIFTYO5123	NIFTY O 211223	50	20800.00	PO	21/12	150.00	15250.00	101.67	150.00	6612.50	44.08		8637.50				-8637.50
NIFTYO0824	NIFTY O 220224	50	22100.00	CO	22/02	50.00	7732.50	154.65	50.00	8735.00	174.70		-1002.50				1002.50
NIFTYO0824	NIFTY O 220224	50	22150.00	CO	22/02	50.00	8097.50	161.95	50.00	1200.00	24.00		6897.50				-6897.50
NIFTYO3023	NIFTY O 270723	50	18300.00	PO	27/07	50.00	2115.00	42.30	50.00	-42.50	-85		2157.50				-2157.50
NIFTYO0924	NIFTY O 290224	50	22400.00	CO	29/02	50.00	5800.00	116.00	50.00	20.00	.40		5780.00				-5780.00
EXSTTFO	STT TRADING FUTURES						57.00						57.00				-57.00
Turnover	[EXCHANGE TRN. CHGS]						122.70						122.70				-122.70
Other	[SEBI TURNOVER FEES]						2.41						2.41				-2.41
Total							150101.33		93892.26			56209.08					-56209.08