

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 : 31/03/2024

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 RANJU PRASHANT BHANSALI						Client Code S4690			Branch Code : H.O.								
1CGST	CENTRAL GST						485.25						485.25				-485.25
2CGST	CENTRAL GST ON TAXES						135.86						135.86				-135.86
EXCFUT	FUTURES TURNOVER						377.38						377.38				-377.38
ITCF2123	ITC F 250523	1600			25/05	38400.00	15833902.08	412.34				38400.00	15833902.08	412.34	432.35	16602240.00	768337.92
ITCF1723	ITC F 270423	1600			27/04				38400.00	15807697.92	411.66	-38400.00	-15807697.92	411.66	416.00	-15974400.00	-166702.08
KOTAKF2123	KOTAKBANK F 250523	400			25/05	400.00	758675.88	1896.69				400.00	758675.88	1896.69	1963.10	785240.00	26564.12
KOTAKF1723	KOTAKBANK F 270423	400			27/04				400.00	753064.68	1882.66	-400.00	-753064.68	1882.66	1908.60	-763440.00	-10375.32
LICHSF2123	LICHSGFIN F 250523	2000			25/05	10000.00	3404540.00	340.45				10000.00	3404540.00	340.45	372.60	3726000.00	321460.00
LICHSF1723	LICHSGFIN F 270423	2000			27/04				10000.00	3383162.00	338.32	-10000.00	-3383162.00	338.32	339.75	-3397500.00	-14338.00
RAINF2123	RAIN F 250523	3500			25/05	17500.00	2793280.00	159.62				17500.00	2793280.00	159.62	155.60	2723000.00	-70280.00
RAINF1723	RAIN F 270423	3500			27/04				17500.00	2776971.75	158.68	-17500.00	-2776971.75	158.68	158.05	-2765875.00	11096.75
1SGST	STATE GST						485.25						485.25				-485.25
2SGST	STATE GST ON TAXES						135.86						135.86				-135.86
EXSTTFO	STT TRADING FUTURES						3364.00						3364.00				-3364.00
TECHMF2123	TECHM F 250523	600			25/05	4200.00	4213231.26	1003.15				4200.00	4213231.26	1003.15	1046.85	4396770.00	183538.74
TECHMF1723	TECHM F 270423	600			27/04				4200.00	4188031.26	997.15	-4200.00	-4188031.26	997.15	1003.15	-4213230.00	-25198.74
Turnover	[EXCHANGE TRN. CHGS]						1078.26						1078.26				-1078.26
Other	[SEBI TURNOVER FEES]						53.90						53.90				-53.90
Stamp	[STAMP DUTY]						540.00						540.00				-540.00
Total						27010284.98		26908927.61			101357.37			1118805.00			1017447.63