

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 SANNYU NANDA						Client Code S49746			Branch Code : H.O.								
ABFRLF4323	ABFRL F 261023	2600			26/10	2600.00	597859.64	229.95	2600.00	601129.84	231.20		-3270.20			3270.20	
BIOCOF0924	BIOCON F 290224	2500			29/02	5000.00	1372774.50	274.55	5000.00	1300865.00	260.17		71909.50			-71909.50	
BRITAO0924	BRITANNIA O 290224	200	4900.00	PO	29/02	400.00	21040.00	52.60	400.00	25560.00	63.90		-4520.00			4520.00	
CANFIF4323	CANFINHOME F 261023	975			26/10	975.00	740026.80	759.00	975.00	745725.79	764.85		-5698.99			5698.99	
1CGST	CENTRAL GST						2380.08						2380.08			-2380.08	
2CGST	CENTRAL GST ON TAXES						334.25						334.25			-334.25	
FEDERF0424	FEDERALBNK F 250124	5000			25/01	25000.00	3801260.50	152.05	25000.00	3815487.00	152.62		-14226.50			14226.50	
FEDERF4323	FEDERALBNK F 261023	5000			26/10	15000.00	2253450.00	150.23	15000.00	2270545.50	151.37		-17095.50			17095.50	
EXCFUT	FUTURES TURNOVER						922.76						922.76			-922.76	
GODREF0424	GODREJPROP F 250124	475			25/01	950.00	2083766.70	2193.44	950.00	2099080.07	2209.56		-15313.37			15313.37	
GODREF4323	GODREJPROP F 261023	475			26/10	1900.00	3113036.30	1638.44	1900.00	2971860.43	1564.14		141175.87			-141175.87	
GODREF4823	GODREJPROP F 301123	475			30/11	1900.00	2992053.37	1574.76	1900.00	3136510.01	1650.79		-144456.64			144456.64	
GUJGAF0424	GUJGASLTD F 250124	1250			25/01	2500.00	1338642.75	535.46	2500.00	1349980.00	539.99		-11337.25			11337.25	
HAVELF4323	HAVELLS F 261023	500			26/10	500.00	683561.70	1367.12	500.00	692361.50	1384.72		-8799.80			8799.80	
HCLTEF4323	HCLTECH F 261023	700			26/10	2100.00	2618383.56	1246.85	2100.00	2640781.75	1257.52		-22398.19			22398.19	
HDFCBF0424	HDFCBANK F 250124	550			25/01	1650.00	2749422.21	1666.32	1650.00	2720525.91	1648.80		28896.30			-28896.30	
HDFCBF0924	HDFCBANK F 290224	550			29/02	1650.00	2273054.58	1377.61	1650.00	2290374.30	1388.11		-17319.72			17319.72	
HINDUF4323	HINDUNILVR F 261023	300			26/10	900.00	2306711.28	2563.01	900.00	2312717.31	2569.69		-6006.03			6006.03	
ICICGF0424	ICICIGI F 250124	500			25/01	3000.00	4172484.30	1390.83	3000.00	4198110.20	1399.37		-25625.90			25625.90	
IGLF0924	IGL F 290224	1375			29/02	2750.00	1167883.43	424.68	2750.00	1175527.43	427.46		-7644.00			7644.00	
INDUSF4323	INDUSINDBK F 261023	500			26/10	500.00	718643.70	1437.29	500.00	718156.35	1436.31		487.35			-487.35	

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						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
IPCALF0924	IPCALAB F 290224	650			29/02	1950.00	2257576.43	1157.73	1950.00	2268956.11	1163.57		-11379.68				11379.68
ITCF4323	ITC F 261023	1600			26/10	1600.00	711742.44	444.84	1600.00	719535.96	449.71		-7793.52				7793.52
JKCEMF0424	JKCEMENT F 250124	250			25/01	500.00	2040408.00	4080.82	500.00	2045765.75	4091.53		-5357.75				5357.75
JSWSTF0924	JSWSTEEL F 290224	675			29/02	2025.00	1623564.68	801.76	2025.00	1636918.73	808.35		-13354.05				13354.05
LUPINF0424	LUPIN F 250124	850			25/01	1700.00	2455248.48	1444.26	1700.00	2440711.74	1435.71		14536.74				-14536.74
MPHASF4323	MPHASIS F 261023	275			26/10	275.00	636037.19	2312.86	275.00	648595.25	2358.53		-12558.06				12558.06
PELF0424	PEL F 250124	750			25/01	6000.00	5568063.73	928.01	6000.00	5385685.00	897.61		182378.73				-182378.73
PELF0924	PEL F 290224	750			29/02	3000.00	2633439.10	877.81	3000.00	2801439.60	933.81		-168000.50				168000.50
PIINDF0924	PIIND F 290224	250			29/02	500.00	1711279.70	3422.56	500.00	1731553.60	3463.11		-20273.90				20273.90
1SGST	STATE GST						2380.08						2380.08				-2380.08
2SGST	STATE GST ON TAXES						334.25						334.25				-334.25
EXSTTFO	STT TRADING FUTURES						8269.00						8269.00				-8269.00
SYNGEF0424	SYNGENE F 250124	1000			25/01	3000.00	2068513.60	689.50	3000.00	2089532.10	696.51		-21018.50				21018.50
TATAHF0924	TATACHEM F 290224	550			29/02	1100.00	1095379.01	995.80	1100.00	1101099.78	1001.00		-5720.77				5720.77
TCSF0424	TCS F 250124	175			25/01	350.00	1303844.45	3725.27	350.00	1310032.97	3742.95		-6188.52				6188.52
TECHMF4323	TECHM F 261023	600			26/10	600.00	696949.36	1161.58	600.00	701229.74	1168.72		-4280.38				4280.38
UBLF4323	UBL F 261023	400			26/10	1200.00	1895178.96	1579.32	1200.00	1907618.40	1589.68		-12439.44				12439.44
UPLF0924	UPL F 290224	1300			29/02	5200.00	2783531.66	535.29	5200.00	2802434.44	538.93		-18902.78				18902.78
WIPROF0424	WIPRO F 250124	1500			25/01	3000.00	1353645.50	451.22	3000.00	1375225.00	458.41		-21579.50				21579.50
Turnover	[EXCHANGE TRN. CHGS]						2660.03						2660.03				-2660.03
Other	[SEBI TURNOVER FEES]						131.84						131.84				-131.84
Stamp	[STAMP DUTY]						1315.00						1315.00				-1315.00
Total							65857184.90			66031632.56			-174447.66				174447.66