

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 : 2024-2025

Report No : 064

Transaction From : 01/04/2024 To : 31/03/2025

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 SANTOSH PERIWAL						Client Code B54238			Branch Code : B54								
1IGST	INTER STATE GST						126.00						126.00				-126.00
2IGST	INTER STATE GST ON TAXES						8.30						8.30				-8.30
NIFTYO2624	NIFTY O 270624	25	22500.00	PO	27/06	25.00	8391.25	335.65	25.00	8861.25	354.45		-470.00				470.00
RELIAO2224	RELIANCE O 300524	250	2840.00	CO	30/05	250.00	11275.00	45.10	250.00	11537.50	46.15		-262.50				262.50
SBICAO1724	SBICARD O 250424	800	750.00	CO	25/04	800.00	4265.00	5.33	800.00	4935.00	6.17		-670.00				670.00
SBICAO2624	SBICARD O 270624	800	750.00	CO	27/06	1600.00	5980.00	3.74	1600.00				5980.00				-5980.00
SBICAO2224	SBICARD O 300524	800	750.00	CO	30/05	1600.00	4810.00	3.01	1600.00				4810.00				-4810.00
SBICAO2224	SBICARD O 300524	800	800.00	CO	30/05	5600.00	21615.00	3.86	5600.00	11665.00	2.08		9950.00				-9950.00
EXSTTFO	STT TRADING FUTURES						24.00						24.00				-24.00
Turnover	[EXCHANGE TRN. CHGS]						46.12						46.12				-46.12
Other	[SEBI TURNOVER FEES]						.09						.09				-.09
Total							56540.76	36998.75			19542.01						-19542.01