

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 : 2020-2021

Report No : 064

Transaction From : 01/01/2000 To : 25/01/2021

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		MAUNANK PARESH TRIVEDI				Client Code			S3653			Branch Code : H.O.					
1CGST	CENTRAL GST						925.40						925.40				-925.40
2CGST	CENTRAL GST ON TAXES						143.30						143.30				-143.30
COALIF0821	COALINDIA F 250221	4200			25/02	8400.00	1106910.00	131.78				8400.00	1106910.00	131.78	130.85	1099140.00	-7770.00
COALIF0421	COALINDIA F 280121	4200			28/01	4200.00	590940.00	140.70	4200.00	560700.00	133.50		30240.00		132.15		-30240.00
EXCFUT	FUTURES TURNOVER						557.32						557.32				-557.32
ITCF0821	ITC F 250221	3200			25/02	6400.00	1348320.00	210.68				6400.00	1348320.00	210.68	208.95	1337280.00	-11040.00
ITCF0421	ITC F 280121	3200			28/01	6400.00	1404480.00	219.45	6400.00	1350720.00	211.05		53760.00		208.40		-53760.00
NIFTYF2502	NIFTY F 250221	75			25/02	1800.00	25906125.00	14392.29	1800.00	26054321.25	14474.62		-148196.25		14301.50		148196.25
NIFTYF2801	NIFTY F 280121	75			28/01	675.00	9770872.50	14475.37	675.00	9789292.50	14502.66		-18420.00		14253.15		18420.00
1SGST	STATE GST						925.40						925.40				-925.40
2SGST	STATE GST ON TAXES						143.30						143.30				-143.30
EXSTTFO	STT TRADING FUTURES						3776.00						3776.00				-3776.00
TATAMF0421	TATAMOTORS F 280121	5700			28/01	5700.00	1734510.00	304.30				5700.00	1734510.00	304.30	279.55	1593435.00	-141075.00
Turnover	[EXCHANGE TRN. CHGS]						1592.35						1592.35				-1592.35
Other	[SEBI TURNOVER FEES]						79.60						79.60				-79.60
Stamp	[STAMP DUTY]						837.00						837.00				-837.00
Total							41871137.17	37755033.75			4116103.42			4029855.00			-86248.42