

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 : 2021-2022

Report No : 064

Transaction From : 01/01/2000 To : 03/10/2021

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 SANJAY MEHTA						Client Code B15578						Branch Code : B15						
HINDPO1221	HINDPETRO O 250321	2700	250.00	CO	25/03	2700.00	20925.00	7.75	2700.00	22410.00	8.30		-1485.00		241.35		1485.00	
HINDPO1221	HINDPETRO O 250321	2700	255.00	CO	25/03	27000.00	90720.00	3.36	27000.00	65205.00	2.42		25515.00		227.25		-25515.00	
HINDPO1221	HINDPETRO O 250321	2700	260.00	CO	25/03	5400.00	2160.00	.40	5400.00	16200.00	3.00		-14040.00		233.65		14040.00	
HINDPO5320	HINDPETRO O 311220	2700	235.00	CO	31/12	5400.00	28080.00	5.20	5400.00	31725.00	5.88		-3645.00		225.95		3645.00	
1IGST	INTER STATE GST						5817.06						5817.06				-5817.06	
2IGST	INTER STATE GST ON TAXES						469.43						469.43				-469.43	
NIFTYO2406	NIFTY O 24062021	75	13000.00	PO	24/06	150.00	14760.00	98.40	150.00	19275.00	128.50		-4515.00		15772.75		4515.00	
NIFTYO2705	NIFTY O 270521	75	13000.00	PO	27/05	150.00	7042.50	46.95	150.00	9232.50	61.55		-2190.00		15337.85		2190.00	
NIFTYO2705	NIFTY O 270521	75	13500.00	PO	27/05	9525.00	885903.75	93.01	9525.00	947152.50	99.44		-61248.75		15337.85		61248.75	
NIFTYO2705	NIFTY O 270521	75	14000.00	PO	27/05	5100.00	603810.00	118.39	5100.00	632280.00	123.98		-28470.00		15337.85		28470.00	
NIFTYO2705	NIFTY O 270521	75	15000.00	CO	27/05	150.00	19927.50	132.85	150.00	20692.50	137.95		-765.00		15337.85		765.00	
NIFTYO2705	NIFTY O 270521	75	15500.00	CO	27/05	2100.00	138686.25	66.04	2100.00	132450.00	63.07		6236.25		15337.85		-6236.25	
NIFTYO2705	NIFTY O 270521	75	16000.00	CO	27/05	150.00	4350.00	29.00	150.00	3885.00	25.90		465.00		15337.85		-465.00	
NIFTYO2904	NIFTY O 290421	75	13500.00	PO	29/04	600.00	32647.50	54.41	600.00	30783.75	51.31		1863.75		14894.90		-1863.75	
NIFTYO2904	NIFTY O 290421	75	14000.00	PO	29/04	150.00	13995.00	93.30	150.00	16447.50	109.65		-2452.50		14894.90		2452.50	
EXCOPTP1	OPTIONS TURNOVER (PREMIU						952.70						952.70				-952.70	
EXSTTFO	STT TRADING FUTURES						973.00						973.00				-973.00	
Turnover	[EXCHANGE TRN. CHGS]						1981.56						1981.56				-1981.56	
Other	[SEBI TURNOVER FEES]						3.80						3.80				-3.80	
Stamp	[STAMP DUTY]						53.00						53.00				-53.00	
Total							1873258.05		1947738.75				-74480.70					74480.70