

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 : 2022-2023

Report No : 064

Transaction From : 01/01/2000 To : 09/10/2022

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	21024.90	7.79	2700.00	22310.10	8.26		-1285.20		241.35		1285.20
HINDPO1221	HINDPETRO O 250321	2700	255.00	CO	25/03	27000.00	91719.00	3.40	27000.00	64505.70	2.39		27213.30		227.25		-27213.30
HINDPO1221	HINDPETRO O 250321	2700	260.00	CO	25/03	5400.00	2359.80	.44	5400.00	16000.20	2.96		-13640.40		233.65		13640.40
HINDPO3422	HINDPETRO O 250822	2700	260.00	CO	25/08	2700.00	10455.00	3.87	2700.00	21810.00	8.08		-11355.00		241.10		11355.00
HINDPO5320	HINDPETRO O 311220	2700	235.00	CO	31/12	5400.00	28279.80	5.24	5400.00	31525.20	5.84		-3245.40		225.95		3245.40
1IGST	INTER STATE GST						5838.66						5838.66				-5838.66
2IGST	INTER STATE GST ON TAXES						472.45						472.45				-472.45
NIFTYO2406	NIFTY O 24062021	75	13000.00	PO	24/06	150.00	14880.00	99.20	150.00	19155.00	127.70		-4275.00		15772.75		4275.00
NIFTYO2705	NIFTY O 270521	75	13000.00	PO	27/05	150.00	7162.50	47.75	150.00	9112.50	60.75		-1950.00		15337.85		1950.00
NIFTYO2705	NIFTY O 270521	75	13500.00	PO	27/05	9525.00	893803.68	93.84	9525.00	939752.52	98.66		-45948.84		15337.85		45948.84
NIFTYO2705	NIFTY O 270521	75	14000.00	PO	27/05	5100.00	607890.00	119.19	5100.00	628200.00	123.18		-20310.00		15337.85		20310.00
NIFTYO2705	NIFTY O 270521	75	15000.00	CO	27/05	150.00	20047.50	133.65	150.00	20572.50	137.15		-525.00		15337.85		525.00
NIFTYO2705	NIFTY O 270521	75	15500.00	CO	27/05	2100.00	140366.25	66.84	2100.00	130770.00	62.27		9596.25		15337.85		-9596.25
NIFTYO2705	NIFTY O 270521	75	16000.00	CO	27/05	150.00	4470.00	29.80	150.00	3765.00	25.10		705.00		15337.85		-705.00
NIFTYO2904	NIFTY O 290421	75	13500.00	PO	29/04	600.00	33367.44	55.61	600.00	30063.81	50.11		3303.63		14894.90		-3303.63
NIFTYO2904	NIFTY O 290421	75	14000.00	PO	29/04	150.00	14194.98	94.63	150.00	16247.52	108.32		-2052.54		14894.90		2052.54
EXCOPTP1	OPTIONS TURNOVER (PREMIU						952.70						952.70				-952.70
EXSTTFO	STT TRADING FUTURES						984.00						984.00				-984.00
Turnover	[EXCHANGE TRN. CHGS]						1998.34						1998.34				-1998.34
Other	[SEBI TURNOVER FEES]						3.83						3.83				-3.83
Stamp	[STAMP DUTY]						53.00						53.00				-53.00
Total							1900323.83		1953790.05				-53466.22			53466.22	