

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 : 21/01/2023

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 SHYAM KISHORE BHOOTRA						Client Code R35020			Branch Code : R35								
AARTIF3422	AARTIIND F 250822	850			25/08	850.00	645194.03	759.05	850.00	665884.31	783.39		-20690.28		791.50		20690.28
AARTIF2122	AARTIIND F 260522	850			26/05	850.00	769701.44	905.53	850.00	638264.83	750.90		131436.61		749.95		-131436.61
AARTIF3022	AARTIIND F 280722	850			28/07	850.00	605661.13	712.54	850.00	642428.98	755.80		-36767.86		763.50		36767.86
AARTIF3922	AARTIIND F 290922	850			29/09	1700.00	1399422.41	823.19	1700.00	1490091.99	876.52		-90669.59		733.85		90669.59
AARTIF2622	AARTIIND F 300622	850			30/06	850.00	640348.01	753.35	850.00	603209.30	709.66		37138.71		696.50		-37138.71
AARTIO3422	AARTIIND O 250822	850	800.00	CO	25/08	850.00	1942.50	2.29	850.00	14080.01	16.56		-12137.51		791.50		12137.51
AARTIO3022	AARTIIND O 280722	850	760.00	CO	28/07	850.00	4280.00	5.04	850.00	11402.51	13.41		-7122.51		763.50		7122.51
AARTIO3922	AARTIIND O 290922	850	850.00	CO	29/09	850.00	36325.00	42.74	850.00	10807.51	12.71		25517.49		733.85		-25517.49
AARTIO2622	AARTIIND O 300622	850	720.00	CO	30/06	850.00	1900.00	2.24	850.00	4942.51	5.81		-3042.51		702.55		3042.51
AARTIO2622	AARTIIND O 300622	850	800.00	CO	30/06	850.00	880.00	1.04	850.00	16970.01	19.96		-16090.01		702.55		16090.01
ADANEF2121	ADANIENT F 270521	1000			27/05	1000.00	1233896.70	1233.90	1000.00	1235802.80	1235.80		-1906.10		1325.80		1906.10
ADANEO2121	ADANIENT O 270521	2000	1300.00	CO	27/05	4000.00	246960.00	61.74	4000.00	197440.00	49.36		49520.00		1325.80		-49520.00
ADANEO2121	ADANIENT O 270521	2000	1340.00	CO	27/05	1000.00	11415.00	11.42	1000.00	5335.00	5.34		6080.00		1325.80		-6080.00
ADANEO2121	ADANIENT O 270521	2000	1400.00	CO	27/05	1000.00	32215.00	32.22	1000.00	31385.00	31.39		830.00		1325.80		-830.00
APOLLF4722	APOLLOHOSP F 241122	125			24/11	125.00	561374.75	4491.00	125.00	566767.88	4534.14		-5393.13		4821.55		5393.13
APOLLF0423	APOLLOHOSP F 250123	125			25/01	500.00	2241366.95	4482.73	500.00	2301070.95	4602.14		-59704.00		4283.75		59704.00
APOLOF2121	APOLLOHOSP F 270521	250			27/05	500.00	1643466.13	3286.93	500.00	1621175.70	3242.35		22290.43		3198.95		-22290.43
APOLLF5222	APOLLOHOSP F 291222	125			29/12	500.00	2309649.35	4619.30	500.00	2304776.45	4609.55		4872.90		4532.00		-4872.90
APOLOO0821	APOLLOHOSP O 250221	500	2800.00	CO	25/02	500.00	42580.00	85.16	500.00	46345.00	92.69		-3765.00		3091.35		3765.00
APOLLO2121	APOLLOHOSP O 270521	500	3500.00	CO	27/05	500.00	16092.50	32.19	500.00	27970.00	55.94		-11877.50		3198.95		11877.50
APOLLO0421	APOLLOHOSP O 280121	500	2500.00	PO	28/01	500.00	27530.00	55.06	500.00	32145.00	64.29		-4615.00		2622.35		4615.00

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APOLLO0421	APOLLOHOSP O 280121	500	2600.00	CO	28/01	1500.00	99840.00	66.56	1500.00	96610.00	64.41		3230.00		2622.35		-3230.00
APOL001721	APOLLOHOSP O 290421	500	3500.00	CO	29/04	1000.00	16610.00	16.61	1000.00	28690.00	28.69		-12080.00		3174.60		12080.00
ASIANF3022	ASIANPAINT F 280722	200			28/07	200.00	582856.54	2914.28	200.00	595680.84	2978.40		-12824.30		3271.55		12824.30
AUBANF0823	AUBANK F 230223	1000			23/02	1000.00	614472.90	614.47				1000.00	614472.90	614.47	612.25	612250.00	-2222.90
AUBANF0423	AUBANK F 250123	1000			25/01	2000.00	1244999.00	622.50	2000.00	1286392.70	643.20		-41393.70		616.70		41393.70
AUBANF0422	AUBANK F 270122	500			27/01	500.00	533106.60	1066.21	500.00	536492.70	1072.99		-3386.10		1249.80		3386.10
AUBANF4322	AUBANK F 271022	1000			27/10	1000.00	607071.40	607.07	1000.00	617576.50	617.58		-10505.10		580.85		10505.10
AUBANF5222	AUBANK F 291222	1000			29/12	1000.00	605371.10	605.37	1000.00	628574.30	628.57		-23203.20		665.40		23203.20
AUBANO0823	AUBANK O 230223	1000	650.00	CO	23/02				1000.00	10970.00	10.97	-1000.00	-10970.00	10.97	616.35	-616350.00	10970.00
AUBANO4322	AUBANK O 271022	1000	630.00	CO	27/10	1000.00	11880.00	11.88	1000.00	15820.00	15.82		-3940.00		580.85		3940.00
AUBANOS222	AUBANK O 291222	1000	630.00	CO	29/12	1000.00	23230.00	23.23	1000.00	13970.00	13.97		9260.00		663.20		-9260.00
AUBANOS222	AUBANK O 291222	1000	640.00	CO	29/12	1000.00	23480.00	23.48	1000.00	18820.00	18.82		4660.00		663.20		-4660.00
AUBANOS222	AUBANK O 291222	1000	680.00	CO	29/12	1000.00	3980.00	3.98	1000.00	12270.00	12.27		-8290.00		663.20		8290.00
AUOPF2521	AUOPHARMA F 240621	650			24/06	650.00	652502.96	1003.85	650.00	656368.70	1009.80		-3865.75		938.00		3865.75
AUOPF2121	AUOPHARMA F 270521	650			27/05	650.00	662157.41	1018.70	650.00	659618.05	1014.80		2539.36		1031.60		-2539.36
AUOPO2521	AUOPHARMA O 240621	650	1000.00	CO	24/06	650.00	14297.53	22.00	650.00	11572.47	17.80		2725.06		952.60		-2725.06
AUOPO2521	AUOPHARMA O 240621	650	1040.00	CO	24/06	650.00	6855.03	10.55	650.00	7834.97	12.05		-979.94		952.60		979.94
AUOPO2121	AUOPHARMA O 270521	650	1050.00	CO	27/05	1300.00	49915.06	38.40	1300.00	30944.94	23.80		18970.12		1031.60		-18970.12
BAJAF0822	BAJAJ-AUTO F 240222	250			24/02	250.00	842268.43	3369.07	250.00	890471.88	3561.89		-48203.45		3483.90		48203.45
BAJA-F4721	BAJAJ-AUTO F 251121	250			25/11	750.00	2831616.20	3775.49	750.00	2682688.38	3576.92		148927.83		3391.65		-148927.83
BAJAF0422	BAJAJ-AUTO F 270122	250			27/01	1500.00	4953002.90	3302.00	1500.00	5198797.53	3465.87		-245794.63		3478.70		245794.63
BAJA-F4321	BAJAJ-AUTO F 281021	250			28/10	1250.00	4881863.68	3905.49	1250.00	4853504.13	3882.80		28359.55		3700.70		-28359.55

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BAJAJF5221	BAJAJ-AUTO F 301221	250			30/12	750.00	2691025.60	3588.03	750.00	2531018.70	3374.69		160006.90		3200.80		-160006.90
BAJAJ04721	BAJAJ-AUTO O 251121	250	4000.00	CO	25/11	250.00	292.50	1.17	250.00	14282.50	57.13		-13990.00		3391.65		13990.00
BAJAJ00422	BAJAJ-AUTO O 270122	250	3400.00	CO	27/01	500.00	53535.00	107.07	500.00	25190.00	50.38		28345.00		3382.20		-28345.00
BAJAJ00422	BAJAJ-AUTO O 270122	250	3500.00	CO	27/01	500.00	38447.50	76.90	500.00	30790.00	61.58		7657.50		3382.20		-7657.50
BAJAJ00422	BAJAJ-AUTO O 270122	250	3600.00	CO	27/01	500.00	1910.00	3.82	500.00	20090.00	40.18		-18180.00		3501.05		18180.00
BAJAJ00421	BAJAJ-AUTO O 280121	250	3650.00	CO	28/01	250.00	17042.50	68.17	250.00	17345.00	69.38		-302.50		4135.70		302.50
BAJA-O4321	BAJAJ-AUTO O 281021	250	3850.00	PO	28/10	250.00	14367.50	57.47	250.00	12982.50	51.93		1385.00		3776.55		-1385.00
BAJA-O4321	BAJAJ-AUTO O 281021	250	4000.00	CO	28/10	250.00	1492.50	5.97	250.00	17970.00	71.88		-16477.50		3776.55		16477.50
BAJAJ05221	BAJAJ-AUTO O 301221	250	3300.00	PO	30/12	250.00	10130.00	40.52	250.00	33970.00	135.88		-23840.00		3262.50		23840.00
BAJAJ02121	BAJAJFINSV O 270521	125	11000.00	CO	27/05	125.00	58780.00	470.24	125.00	66220.00	529.76		-7440.00		11888.65		7440.00
BALKRF4722	BALKRISIND F 241122	300			24/11	1200.00	2317348.38	1931.12	1200.00	2350254.87	1958.55		-32906.49		1973.15		32906.49
BALKRF0423	BALKRISIND F 250123	300			25/01	900.00	1905546.06	2117.27	1800.00	3848080.23	2137.82	-900.00	-1942534.17	2158.37	2221.90	-1999710.00	-57175.83
BALKRF4322	BALKRISIND F 271022	300			27/10	600.00	1138907.73	1898.18	600.00	1158263.31	1930.44		-19355.58		1944.25		19355.58
BALKRF3922	BALKRISIND F 290922	300			29/09	600.00	1146424.23	1910.71	600.00	1141121.73	1901.87		5302.50		1844.05		-5302.50
BALKRF5222	BALKRISIND F 291222	300			29/12	1200.00	2545604.04	2121.34	1200.00	2511997.50	2093.33		33606.54		2103.15		-33606.54
BANKNF2502	BANKNIFTY F 250221	25			25/02	75.00	2446010.36	32613.47	75.00	2337342.44	31164.57		108667.92		36549.00		-108667.92
BANKNF2801	BANKNIFTY F 280121	25			28/01	125.00	3981958.73	31855.67	125.00	3980942.41	31847.54		1016.33		30358.30		-1016.33
BANKNF2622	BANKNIFTY F 300622	25			30/06	50.00	1726542.74	34530.85	50.00	1732505.93	34650.12		-5963.19		33425.10		5963.19
BANKNF3921	BANKNIFTY F 300921	25			30/09	100.00	3737774.91	37377.75	100.00	3737246.15	37372.46		528.76		37425.10		-528.76
BANKNO0701	BANKNIFTY O 070121	25	31300.00	CO	07/01	25.00	7061.25	282.45	25.00	7645.00	305.80		-583.75		31956.00		583.75
BANKNO0701	BANKNIFTY O 070121	25	31700.00	CO	07/01	50.00	7215.00	144.30	50.00	6641.25	132.83		573.75		31797.90		-573.75
BANKNO3621	BANKNIFTY O 090921	25	36700.00	CO	09/09	25.00	7855.00	314.20	25.00	65.00	2.60		7790.00		36683.20		-7790.00

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BANKNO3621	BANKNIFTY O 090921	25	37000.00	CO	09/09	25.00	58.75	2.35	25.00	4746.25	189.85		-4687.50		36683.20		4687.50
BANKNO3621	BANKNIFTY O 090921	25	37100.00	CO	09/09	25.00	55.00	2.20	25.00	1201.25	48.05		-1146.25		36683.20		1146.25
BANKNO4921	BANKNIFTY O 091221	25	37300.00	CO	09/12	75.00	2605.00	34.73	75.00				2605.00		37082.45		-2605.00
BANKNO3221	BANKNIFTY O 120821	25	36000.00	PO	12/08	25.00	8120.00	324.80	25.00	10573.75	422.95		-2453.75		35937.05		2453.75
BANKNO1401	BANKNIFTY O 140121	25	32400.00	PO	14/01	25.00	2351.25	94.05	25.00	1073.75	42.95		1277.50		32519.75		-1277.50
BANKNO1401	BANKNIFTY O 140121	25	32500.00	CO	14/01	25.00	3501.25	140.05	25.00	5010.00	200.40		-1508.75		32519.75		1508.75
BANKNO2101	BANKNIFTY O 210121	25	32300.00	CO	21/01	25.00	6405.00	256.20	25.00	5587.50	223.50		817.50		32186.90		-817.50
BANKNO2101	BANKNIFTY O 210121	25	32600.00	CO	21/01	25.00	4105.00	164.20	25.00	3321.25	132.85		783.75		32186.90		-783.75
BANKNO1222	BANKNIFTY O 240322	25	35600.00	CO	24/03	25.00	1280.00	51.20	25.00				1280.00		35527.10		-1280.00
BANKNO2412	BANKNIFTY O 241220	25	29800.00	CO	24/12	25.00	5530.00	221.20	25.00	4807.50	192.30		722.50		30402.20		-722.50
BANKNO3921	BANKNIFTY O 300921	25	37900.00	PO	30/09	25.00	4735.00	189.40	25.00	7661.25	306.45		-2926.25		37425.10		2926.25
BATAIF0823	BATAINDIA F 230223	275			23/02	275.00	435783.40	1584.67				275.00	435783.40	1584.67	1572.25	432368.75	-3414.65
BATAIF4722	BATAINDIA F 241122	275			24/11	550.00	1006109.94	1829.29	550.00	982598.43	1786.54		23511.51		1687.00		-23511.51
BATAIF0423	BATAINDIA F 250123	275			25/01	275.00	455271.03	1655.53	275.00	432928.40	1574.29		22342.62		1563.65		-22342.62
BATAIF4322	BATAINDIA F 271022	275			27/10	275.00	491000.68	1785.46	275.00	496371.95	1804.99		-5371.27		1808.30		5371.27
BATAIF3922	BATAINDIA F 290922	275			29/09	275.00	516828.35	1879.38	275.00	492701.44	1791.64		24126.91		1787.10		-24126.91
BATAIF5222	BATAINDIA F 291222	275			29/12	275.00	472475.74	1718.09	275.00	451720.89	1642.62		20754.86		1624.00		-20754.86
BATAIO0823	BATAINDIA O 230223	275	1700.00	CO	23/02				275.00	3517.50	12.79	-275.00	-3517.50	12.79	1566.05	-430663.75	3517.50
BATAIO4722	BATAINDIA O 241122	275	1900.00	CO	24/11	275.00	635.00	2.31	275.00	6542.50	23.79		-5907.50		1689.45		5907.50
BATAIO0423	BATAINDIA O 250123	275	1700.00	CO	25/01	275.00	360.00	1.31	275.00	6996.25	25.44		-6636.25		1566.05		6636.25
BATAIO0421	BATAINDIA O 280121	550	1700.00	CO	28/01	550.00	20764.98	37.75	550.00	22080.03	40.15		-1315.05		1523.85		1315.05
BATAIOS222	BATAINDIA O 291222	275	1740.00	CO	29/12	275.00	140.00	.51	275.00	7188.75	26.14		-7048.75		1635.95		7048.75

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BATAIO5222	BATAINDIA O 291222	275	1800.00	CO	29/12	275.00	3398.75	12.36	275.00	8027.50	29.19		-4628.75		1635.95		4628.75
BHARAF2521	BHARATFORG F 240621	1500			24/06	1500.00	1100470.05	733.65	1500.00	1106778.60	737.85		-6308.55		739.75		6308.55
BRITAF0423	BRITANNIA F 250123	200			25/01	200.00	864662.90	4323.31	400.00	1733123.30	4332.81	-200.00	-868460.40	4342.30	4325.35	-865070.00	3390.40
1CGST	CENTRAL GST						593.23						593.23				-593.23
2CGST	CENTRAL GST ON TAXES						69.79						69.79				-69.79
CHOLAF0423	CHOLAFIN F 250123	1250			25/01	1250.00	861859.88	689.49	1250.00	865451.88	692.36		-3592.00		705.75		3592.00
CIPLAF4722	CIPLA F 241122	650			24/11	1950.00	2223152.10	1140.08	1950.00	2249232.57	1153.45		-26080.47		1099.55		26080.47
CIPLAF0423	CIPLA F 250123	650			25/01	650.00	733996.77	1129.23	650.00	739584.56	1137.82		-5587.79		1055.00		5587.79
CIPLAF0422	CIPLA F 270122	650			27/01	650.00	579688.40	891.83	650.00	582088.59	895.52		-2400.19		920.75		2400.19
CIPLAF4322	CIPLA F 271022	650			27/10	1300.00	1483726.73	1141.33	1300.00	1455123.93	1119.33		28602.80		1165.90		-28602.80
CIPLAF5222	CIPLA F 291222	650			29/12	1950.00	2160609.56	1108.00	1950.00	2179599.05	1117.74		-18989.49		1087.65		18989.49
CIPLAO5222	CIPLA O 291222	650	1100.00	PO	29/12	650.00	11502.50	17.70	650.00	10695.00	16.45		807.50		1085.80		-807.50
CONCOF3922	CONCOR F 290922	1000			29/09	1000.00	747599.50	747.60	1000.00	760397.90	760.40		-12798.40		695.80		12798.40
DEEPAF0823	DEEPAKNTR F 230223	250			23/02	250.00	476482.78	1905.93				250.00	476482.78	1905.93	1885.30	471325.00	-5157.78
DEEPAF4722	DEEPAKNTR F 241122	250			24/11	500.00	1047384.43	2094.77	500.00	1028394.30	2056.79		18990.13		2117.25		-18990.13
DEEPAF0423	DEEPAKNTR F 250123	250			25/01	1000.00	1951702.78	1951.70	1000.00	1956358.68	1956.36		-4655.90		1883.45		4655.90
DEEPAF3422	DEEPAKNTR F 250822	250			25/08	1000.00	2015202.98	2015.20	1000.00	2048140.30	2048.14		-32937.33		1958.10		32937.33
DEEPAF4322	DEEPAKNTR F 271022	250			27/10	1000.00	2045896.60	2045.90	1000.00	2108828.18	2108.83		-62931.58		2258.50		62931.58
DEEPAF3922	DEEPAKNTR F 290922	250			29/09	1500.00	3059161.70	2039.44	1500.00	3067773.85	2045.18		-8612.15		2010.15		8612.15
DEEPAF5222	DEEPAKNTR F 291222	250			29/12	1750.00	3861959.75	2206.83	1750.00	3812062.43	2178.32		49897.33		1983.05		-49897.33
DEEPAO0823	DEEPAKNTR O 230223	250	2000.00	CO	23/02				250.00	8232.50	32.93	-250.00	-8232.50	32.93	1887.55	-471887.50	8232.50
DEEPAO4722	DEEPAKNTR O 241122	250	2150.00	CO	24/11	250.00	3392.50	13.57	250.00	9882.50	39.53		-6490.00		2104.45		6490.00

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 : 21/01/2023

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
DEEPAO4722	DEEPAKNTR O 241122	250	2300.00	CO	24/11	250.00	3280.00	13.12	250.00	16482.50	65.93		-13202.50		2104.45		13202.50
DEEPAO0423	DEEPAKNTR O 250123	250	2000.00	CO	25/01	250.00	917.50	3.67	250.00	5345.00	21.38		-4427.50		1887.55		4427.50
DEEPAO0423	DEEPAKNTR O 250123	250	2100.00	CO	25/01	250.00	1730.00	6.92	250.00	9132.50	36.53		-7402.50		1887.55		7402.50
DEEPAO4322	DEEPAKNTR O 271022	250	2200.00	CO	27/10	250.00	14767.50	59.07	250.00	15220.00	60.88		-452.50		2258.50		452.50
DEEPAO3922	DEEPAKNTR O 290922	250	2050.00	CO	29/09	250.00	20855.00	83.42	250.00	11770.00	47.08		9085.00		2010.15		-9085.00
DEEPAO3922	DEEPAKNTR O 290922	250	2100.00	CO	29/09	500.00	17922.50	35.85	500.00	34290.00	68.58		-16367.50		2010.15		16367.50
DEEPAO5222	DEEPAKNTR O 291222	250	2200.00	CO	29/12	250.00	892.50	3.57	250.00	11595.00	46.38		-10702.50		1992.20		10702.50
DRREDF0422	DRREDDY F 270122	125			27/01	125.00	581722.58	4653.78	125.00	586382.70	4691.06		-4660.13		4246.85		4660.13
DRREDO1721	DRREDDY O 290421	125	5500.00	CO	29/04	125.00	3130.00	25.04	125.00	4632.50	37.06		-1502.50		5066.90		1502.50
EICHEF4722	EICHERMOT F 241122	175			24/11	525.00	1839661.60	3504.12	525.00	1855013.93	3533.36		-15352.33		3384.55		15352.33
EICHEF3422	EICHERMOT F 250822	350			25/08	350.00	1199742.39	3427.84	350.00	1080076.45	3085.93		119665.95		3481.45		-119665.95
EICHEF3922	EICHERMOT F 290922	350			29/09	700.00	2420383.98	3457.69	700.00	2364529.51	3377.90		55854.47		3624.10		-55854.47
FINNIF1401	FINNIFTY F 140121	40			14/01	40.00	624928.96	15623.22	40.00	625874.80	15646.87		-945.84		15609.75		945.84
FINNIF5222	FINNIFTY F 271222	40			27/12	80.00	1546867.31	19335.84	80.00	1545970.74	19324.63		896.57		19011.20		-896.57
FINNIF0923	FINNIFTY F 280223	40			28/02				40.00	756728.62	18918.22	-40.00	-756728.62	18918.22	18904.60	-756184.00	544.62
FINNIF4321	FINNIFTY F 281021	40			26/10	40.00	786201.21	19655.03	40.00	753049.36	18826.23		33151.85		19651.10		-33151.85
FINNIF4822	FINNIFTY F 291122	40			29/11	40.00	763586.69	19089.67	40.00	762745.42	19068.64		841.27		19230.05		-841.27
FINNIF3921	FINNIFTY F 300921	40			30/09	80.00	1459691.88	18246.15	80.00	1405360.87	17567.01		54331.01		18260.65		-54331.01
FINNIF4821	FINNIFTY F 301121	40			30/11	40.00	730146.00	18253.65	40.00	754049.16	18851.23		-23903.16		17521.00		23903.16
FINNIF0523	FINNIFTY F 310123	40			31/01	160.00	2990485.98	18690.54	160.00	3016434.60	18852.72		-25948.62		18816.55		25948.62
EXCFUT	FUTURES TURNOVER						4398.24						4398.24				-4398.24
HAVELF4322	HAVELLS F 271022	500			27/10	500.00	662432.45	1324.86	500.00	665491.90	1330.98		-3059.45		1186.50		3059.45

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 01/01/2000 To : 21/01/2023

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
HDFCF0822	HDFC F 240222	300			24/02	300.00	781221.21	2604.07	300.00	715941.78	2386.47		65279.43		2343.00		-65279.43
HDFCF2122	HDFC F 260522	300			26/05	300.00	798144.60	2660.48	300.00	795140.94	2650.47		3003.66		2288.50		-3003.66
HDFCF3421	HDFC F 260821	300			26/08	900.00	2252925.48	2503.25	900.00	2335152.87	2594.61		-82227.39		2700.35		82227.39
HDFCF1722	HDFC F 280422	300			28/04	1200.00	2865152.91	2387.63	1200.00	2992441.38	2493.70		-127288.47		2392.60		127288.47
HDFCF3021	HDFC F 290721	300			29/07	600.00	1523659.68	2539.43	600.00	1484058.15	2473.43		39601.53		2414.80		-39601.53
HDFCF3921	HDFC F 300921	300			30/09	300.00	820664.10	2735.55	300.00	736652.64	2455.51		84011.46		2746.15		-84011.46
HDFCF1322	HDFC F 310322	300			31/03	300.00	718448.67	2394.83	300.00	713017.38	2376.72		5431.29		2384.95		-5431.29
HDFCO0822	HDFC O 240222	300	2400.00	PO	24/02	300.00	5760.00	19.20	300.00	8730.00	29.10		-2970.00		2453.95		2970.00
HDFCO0822	HDFC O 240222	300	2700.00	CO	24/02	300.00	3720.00	12.40	300.00	8205.00	27.35		-4485.00		2453.95		4485.00
HDFCO1722	HDFC O 280422	300	2460.00	CO	28/04	300.00	1830.00	6.10	300.00	12150.00	40.50		-10320.00		2385.45		10320.00
HDFCO1722	HDFC O 280422	300	2500.00	CO	28/04	300.00	10980.00	36.60	300.00	12315.00	41.05		-1335.00		2385.45		1335.00
HDFAF0822	HDFAF F 240222	200			24/02	200.00	434286.84	2171.43	200.00	414017.18	2070.09		20269.66		2021.10		-20269.66
HDFAF3422	HDFAF F 250822	300			25/08	300.00	573399.66	1911.33	300.00	635992.77	2119.98		-62593.11		2114.20		62593.11
HDFAF4721	HDFAF F 251121	200			25/11	200.00	547989.58	2739.95	200.00	501789.62	2508.95		46199.96		2533.00		-46199.96
HDFAF2122	HDFAF F 260522	200			26/05	400.00	752160.40	1880.40	400.00	707398.48	1768.50		44761.92		1740.00		-44761.92
HDFAF0422	HDFAF F 270122	200			27/01	200.00	484276.84	2421.38	200.00	431783.62	2158.92		52493.22		2140.75		-52493.22
HDFAF1722	HDFAF F 280422	200			28/04	200.00	428555.70	2142.78	200.00	415126.96	2075.63		13428.74		2152.10		-13428.74
HDFAF3022	HDFAF F 280722	300			28/07	600.00	1061717.31	1769.53	600.00	1068191.31	1780.32		-6474.00		1945.05		6474.00
HDFAF4321	HDFAF F 281021	200			28/10	600.00	1802170.36	3003.62	600.00	1716036.72	2860.06		86133.64		2615.90		-86133.64
HDFAF3922	HDFAF F 290922	300			29/09	600.00	1280821.14	2134.70	600.00	1236127.74	2060.21		44693.40		1867.15		-44693.40
HDFAF2622	HDFAF F 300622	200			30/06	200.00	347779.54	1738.90	200.00	352599.46	1763.00		-4819.92		1792.30		4819.92
HDFAF5221	HDFAF F 301221	200			30/12	400.00	1041778.32	2604.45	400.00	1021275.70	2553.19		20502.62		2403.00		-20502.62

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 01/01/2000 To : 21/01/2023

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						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
HDFAF1322	HDFCAMC F 310322	200			31/03	200.00	415353.06	2076.77	200.00	431343.72	2156.72		-15990.66		2166.55		15990.66
HDFAO3422	HDFCAMC O 250822	300	2000.00	CO	25/08	300.00	50430.00	168.10	300.00	12240.00	40.80		38190.00		2114.20		-38190.00
HDFAO4721	HDFCAMC O 251121	200	2600.00	PO	25/11	200.00	2810.00	14.05	200.00	17980.00	89.90		-15170.00		2533.00		15170.00
HDFAO2122	HDFCAMC O 260522	200	2200.00	CO	26/05	200.00	530.00	2.65	200.00	6050.00	30.25		-5520.00		1704.40		5520.00
HDFAO0422	HDFCAMC O 270122	200	2500.00	CO	27/01	200.00	40.00	.20	200.00	6350.00	31.75		-6310.00		2140.75		6310.00
HDFAO1722	HDFCAMC O 280422	200	2460.00	CO	28/04	200.00	200.00	1.00	200.00	5780.00	28.90		-5580.00		2163.25		5580.00
HDFAO3022	HDFCAMC O 280722	300	1900.00	CO	28/07	300.00	17430.00	58.10	300.00	6420.00	21.40		11010.00		1945.05		-11010.00
HDFAO4321	HDFCAMC O 281021	200	3100.00	CO	28/10	200.00	480.00	2.40	200.00	13980.00	69.90		-13500.00		2701.20		13500.00
HDFAO5221	HDFCAMC O 301221	200	2200.00	PO	30/12	200.00	2060.00	10.30	200.00	20.00	.10		2040.00		2418.95		-2040.00
HDFAO5221	HDFCAMC O 301221	200	2400.00	CO	30/12	200.00	4170.00	20.85	200.00	3290.00	16.45		880.00		2418.95		-880.00
HDFAO5221	HDFCAMC O 301221	200	2400.00	PO	30/12	400.00	8740.00	21.85	400.00	19290.00	48.23		-10550.00		2418.95		10550.00
HDFAO5221	HDFCAMC O 301221	200	2600.00	CO	30/12	200.00	4450.00	22.25	200.00	8970.00	44.85		-4520.00		2418.95		4520.00
HDFAO1322	HDFCAMC O 310322	200	1800.00	PO	31/03	200.00	2830.00	14.15	200.00				2830.00		2163.25		-2830.00
HDFCBO1721	HDFCBANK O 290421	550	1580.00	CO	29/04	550.00	2587.48	4.70	550.00	5305.03	9.65		-2717.55		1404.80		2717.55
HEROMF0822	HEROMOTOCO F 240222	300			24/02	600.00	1595704.08	2659.51	600.00	1508158.32	2513.60		87545.76		2490.35		-87545.76
HEROMF2521	HEROMOTOCO F 240621	300			24/06	600.00	1810817.10	3018.03	600.00	1791811.56	2986.35		19005.54		2907.00		-19005.54
HEROMF3422	HEROMOTOCO F 250822	300			25/08	4800.00	13414017.24	2794.59	4800.00	13488721.74	2810.15		-74704.50		2799.80		74704.50
HEROMF4721	HEROMOTOCO F 251121	300			25/11	300.00	829275.81	2764.25	300.00	786802.62	2622.68		42473.19		2594.70		-42473.19
HEROMF2122	HEROMOTOCO F 260522	300			26/05	600.00	1563297.60	2605.50	600.00	1374340.08	2290.57		188957.52		2629.35		-188957.52
HEROMF3421	HEROMOTOCO F 260821	300			26/08	900.00	2515462.98	2794.96	900.00	2510587.77	2789.54		4875.21		2647.55		-4875.21
HEROMF0422	HEROMOTOCO F 270122	300			27/01	600.00	1439492.85	2399.15	600.00	1603434.24	2672.39		-163941.39		2714.95		163941.39
HEROMF4322	HEROMOTOCO F 271022	300			27/10	600.00	1736417.22	2894.03	600.00	1690566.84	2817.61		45850.38		2610.80		-45850.38

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

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						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
HEROMF1722	HEROMOTOCO F 280422	300			28/04	1200.00	2742248.40	2285.21	1200.00	2772900.30	2310.75		-30651.90		2285.25		30651.90
HEROMF3022	HEROMOTOCO F 280722	300			28/07	3000.00	8248274.37	2749.42	3000.00	8402339.22	2800.78		-154064.85		2780.80		154064.85
HEROMF4321	HEROMOTOCO F 281021	300			28/10	300.00	856941.36	2856.47	300.00	825149.94	2750.50		31791.42		2655.25		-31791.42
HEROMF3021	HEROMOTOCO F 290721	300			29/07	300.00	867743.52	2892.48	300.00	823230.33	2744.10		44513.19		2745.75		-44513.19
HEROMF3922	HEROMOTOCO F 290922	300			29/09	1800.00	5048329.47	2804.63	1800.00	5078899.05	2821.61		-30569.58		2536.30		30569.58
HEROMF2622	HEROMOTOCO F 300622	300			30/06	1800.00	4720153.83	2622.31	1800.00	4728074.16	2626.71		-7920.33		2737.00		7920.33
HEROMF3921	HEROMOTOCO F 300921	300			30/09	300.00	800455.05	2668.18	300.00	830863.80	2769.55		-30408.75		2832.50		30408.75
HEROMF5221	HEROMOTOCO F 301221	300			30/12	300.00	790673.10	2635.58	300.00	725479.89	2418.27		65193.21		2431.25		-65193.21
HEROMF1322	HEROMOTOCO F 310322	300			31/03	600.00	1514417.82	2524.03	600.00	1365671.82	2276.12		148746.00		2277.45		-148746.00
HEROMO0822	HEROMOTOCO O 240222	300	2500.00	CO	24/02	300.00	74430.00	248.10	300.00	59970.00	199.90		14460.00		2731.05		-14460.00
HEROMO0822	HEROMOTOCO O 240222	300	2700.00	CO	24/02	300.00	16830.00	56.10	300.00	16845.00	56.15		-15.00		2731.05		15.00
HEROMO2521	HEROMOTOCO O 240621	300	3200.00	CO	24/06	300.00	6309.99	21.03	300.00	6680.01	22.27		-370.02		2907.05		370.02
HEROMO3422	HEROMOTOCO O 250822	300	2850.00	PO	25/08	600.00	12960.00	21.60	600.00	16155.00	26.93		-3195.00		2799.80		3195.00
HEROMO3422	HEROMOTOCO O 250822	300	2880.00	PO	25/08	600.00	18060.00	30.10	600.00	18285.00	30.48		-225.00		2799.80		225.00
HEROMO3422	HEROMOTOCO O 250822	300	2900.00	PO	25/08	600.00	47385.00	78.98	600.00	24855.00	41.43		22530.00		2799.80		-22530.00
HEROMO4721	HEROMOTOCO O 251121	300	2900.00	CO	25/11	300.00	7690.00	25.63	300.00	17975.00	59.92		-10285.00		2594.70		10285.00
HEROMO0422	HEROMOTOCO O 270122	300	2500.00	CO	27/01	300.00	64225.00	214.08	300.00	9635.00	32.12		54590.00		2714.95		-54590.00
HEROMO1722	HEROMOTOCO O 280422	300	2400.00	PO	28/04	600.00	138105.00	230.18	600.00	122940.00	204.90		15165.00		2271.65		-15165.00
HEROMO3021	HEROMOTOCO O 290721	300	3100.00	CO	29/07	300.00	7284.99	24.28	300.00	8060.01	26.87		-775.02		2745.75		775.02
HEROMO5221	HEROMOTOCO O 301221	300	2360.00	CO	30/12	300.00	18295.00	60.98	300.00	11975.00	39.92		6320.00		2433.50		-6320.00
HEROMO1322	HEROMOTOCO O 310322	300	2200.00	PO	31/03	600.00	13275.00	22.13	600.00	26355.00	43.93		-13080.00		2271.65		13080.00
HEROMO1322	HEROMOTOCO O 310322	300	2500.00	CO	31/03	300.00	34185.00	113.95	300.00	80970.00	269.90		-46785.00		2271.65		46785.00

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						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
HEROMO1322	HEROMOTOCO O 310322	300	2600.00	CO	31/03	300.00	18555.00	61.85	300.00	20535.00	68.45		-1980.00		2271.65		1980.00
HEROMO1322	HEROMOTOCO O 310322	300	2700.00	CO	31/03	300.00	12030.00	40.10	300.00	35985.00	119.95		-23955.00		2271.65		23955.00
HINDUF4722	HINDUNILVR F 241122	300			24/11	300.00	776630.31	2588.77	300.00	786757.62	2622.53		-10127.31		2547.80		10127.31
HINDUF4322	HINDUNILVR F 271022	300			27/10	300.00	781956.36	2606.52	300.00	786232.71	2620.78		-4276.35		2519.00		4276.35
HINDUF3922	HINDUNILVR F 290922	300			29/09	300.00	780756.12	2602.52	300.00	784043.16	2613.48		-3287.04		2700.55		3287.04
IBULHO2521	IBULHSGFIN O 240621	3100	300.00	CO	24/06	3100.00	28550.07	9.21	3100.00	29419.93	9.49		-869.86		275.55		869.86
ICICIF0822	ICICIBANK F 240222	1375			24/02	1375.00	1097675.70	798.31	1375.00	1118338.79	813.34		-20663.09		707.40		20663.09
ICICBF0423	ICICIBANK F 250123	700			25/01	700.00	629951.00	899.93	700.00	635507.88	907.87		-5556.88		871.95		5556.88
ICICIF0422	ICICIBANK F 270122	1375			27/01	1375.00	1118373.58	813.36	1375.00	1093662.49	795.39		24711.09		794.65		-24711.09
ICICIF3921	ICICIBANK F 300921	1375			30/09	1375.00	995080.21	723.69	1375.00	1004374.11	730.45		-9293.90		700.85		9293.90
ICICIO0822	ICICIBANK O 240222	1375	850.00	CO	24/02	1375.00	14880.01	10.82	1375.00	16538.75	12.03		-1658.74		707.40		1658.74
ICICGF0422	ICICIGI F 270122	425			27/01	425.00	569018.77	1338.87	425.00	578925.44	1362.18		-9906.67		1372.55		9906.67
INDIGF0422	INDIGO F 270122	250			27/01	250.00	531606.30	2126.43	250.00	536342.70	2145.37		-4736.40		1862.60		4736.40
INFYO0821	INFY O 250221	600	1360.00	CO	25/02	600.00	5250.00	8.75	600.00	6210.00	10.35		-960.00		1274.55		960.00
1IGST	INTER STATE GST						24348.59						24348.59				-24348.59
2IGST	INTER STATE GST ON TAXES						3720.00						3720.00				-3720.00
IOCF4722	IOC F 241122	9750			24/11	9750.00	651495.00	66.82	9750.00	675480.00	69.28		-23985.00		72.15		23985.00
IOCF4322	IOC F 271022	9750			27/10	9750.00	646132.50	66.27	9750.00	649155.00	66.58		-3022.50		68.30		3022.50
IOCF3922	IOC F 290922	9750			29/09	9750.00	725107.50	74.37	9750.00	642330.00	65.88		82777.50		65.90		-82777.50
IOCF5222	IOC F 291222	9750			29/12	9750.00	680257.50	69.77	9750.00	747630.00	76.68		-67372.50		74.80		67372.50
IOCO4722	IOC O 241122	9750	65.00	PO	24/11	9750.00	10755.00	1.10	9750.00	457.50	.05		10297.50		72.05		-10297.50
IOCO4722	IOC O 241122	9750	72.00	CO	24/11	9750.00	5880.00	.60	9750.00	6307.51	.65		-427.51		72.05		427.51

MEHTA EQUITIES LTD.

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INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 01/01/2000 To : 21/01/2023

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
IOCO2121	IOC O 270521	6500	98.00	CO	27/05	6500.00	9129.90	1.40	6500.00	7770.10	1.20		1359.80		110.25		-1359.80
IOCO4322	IOC O 271022	9750	65.00	PO	27/10	9750.00	11242.50	1.15	9750.00	2407.50	.25		8835.00		68.30		-8835.00
IOCO4322	IOC O 271022	9750	72.00	CO	27/10	9750.00	1492.50	.15	9750.00	10695.01	1.10		-9202.51		68.30		9202.51
IOCO3922	IOC O 290922	9750	70.00	PO	29/09	9750.00	11242.50	1.15	9750.00	26295.01	2.70		-15052.51		65.90		15052.51
IOCO3922	IOC O 290922	9750	80.00	CO	29/09	9750.00	517.50	.05	9750.00	10695.01	1.10		-10177.51		65.90		10177.51
IOCO5222	IOC O 291222	9750	67.00	PO	29/12	9750.00	7342.50	.75	9750.00	945.00	.10		6397.50		74.80		-6397.50
IOCO5222	IOC O 291222	9750	75.00	CO	29/12	19500.00	13222.50	.68	19500.00	14077.50	.72		-855.00		74.80		855.00
ITCO3021	ITC O 290721	3200	220.00	CO	29/07	3200.00	12990.08	4.06	3200.00	15329.92	4.79		-2339.84		206.05		2339.84
KOTAKF3921	KOTAKBANK F 300921	400			30/09	400.00	690138.00	1725.35	400.00	700979.76	1752.45		-10841.76		2005.50		10841.76
L&TFHF2521	L&TFH F 240621	8924			24/06	8924.00	854205.28	95.72	8924.00	871250.12	97.63		-17044.84		94.30		17044.84
L&TFHO2521	L&TFH O 240621	8924	100.00	CO	24/06	8924.00	28140.94	3.15	8924.00	24956.86	2.80		3184.08		92.95		-3184.08
LALPAF0422	LALPATHLAB F 270122	125			27/01	125.00	461329.75	3690.64	125.00	464463.34	3715.71		-3133.59		2824.80		3133.59
LALPAF3021	LALPATHLAB F 290721	250			29/07	250.00	869673.90	3478.70	250.00	869826.00	3479.30		-152.10		3722.00		152.10
LALPAO2904	LALPATHLABO29042021	250	3100.00	CO	29/04	250.00	9155.00	36.62	250.00	10370.00	41.48		-1215.00		2840.10		1215.00
LUPINO2521	LUPIN O 240621	850	1240.00	CO	24/06	850.00	28499.99	33.53	850.00	12215.01	14.37		16284.98		1159.05		-16284.98
LUPINO3021	LUPIN O 290721	850	1240.00	CO	29/07	850.00	37424.99	44.03	850.00	60.01	.07		37364.98		1085.90		-37364.98
LUPINO3021	LUPIN O 290721	850	1300.00	CO	29/07	850.00	10054.99	11.83	850.00	22075.01	25.97		-12020.02		1085.90		12020.02
M&MFIF0822	M&MFIN F 240222	4000			24/02	8000.00	1244648.80	155.58	8000.00	1297340.40	162.17		-52691.60		140.75		52691.60
M&MFIF2521	M&MFIN F 240621	4000			24/06	8000.00	1301260.00	162.66	8000.00	1322135.60	165.27		-20875.60		155.90		20875.60
M&MFIF3422	M&MFIN F 250822	4000			25/08	4000.00	783756.80	195.94	4000.00	695460.80	173.87		88296.00		198.60		-88296.00
M&MFIF4721	M&MFIN F 251121	4000			25/11	20000.00	3853170.80	192.66	20000.00	3801240.00	190.06		51930.80		167.55		-51930.80
M&MFIF2122	M&MFIN F 260522	4000			26/05	8000.00	1481096.40	185.14	8000.00	1423915.20	177.99		57181.20		175.90		-57181.20

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 01/01/2000 To : 21/01/2023

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
M&MFIF0422	M&MFIN F 270122	4000			27/01	20000.00	3138627.60	156.93	20000.00	3219356.40	160.97		-80728.80		156.60		80728.80
M&MFIF4322	M&MFIN F 271022	4000			27/10	4000.00	916783.20	229.20	4000.00	791841.60	197.96		124941.60		207.45		-124941.60
M&MFIF1722	M&MFIN F 280422	4000			28/04	8000.00	1272254.40	159.03	8000.00	1361327.60	170.17		-89073.20		159.20		89073.20
M&MFIF3022	M&MFIN F 280722	4000			28/07	4000.00	649130.00	162.28	4000.00	802439.60	200.61		-153309.60		197.20		153309.60
M&MFIF4321	M&MFIN F 281021	4000			28/10	12000.00	2254250.80	187.85	12000.00	2282143.60	190.18		-27892.80		185.60		27892.80
M&MFIF3922	M&MFIN F 290922	4000			29/09	8000.00	1537507.20	192.19	8000.00	1712057.60	214.01		-174550.40		181.80		174550.40
M&MFIF2622	M&MFIN F 300622	4000			30/06	4000.00	714542.80	178.64	4000.00	660468.00	165.12		54074.80		175.15		-54074.80
M&MFIF3921	M&MFIN F 300921	4000			30/09	20000.00	3450490.00	172.52	20000.00	3546290.40	177.31		-95800.40		184.95		95800.40
M&MFIF5221	M&MFIN F 301221	4000			30/12	8000.00	1271054.00	158.88	8000.00	1186762.80	148.35		84291.20		147.25		-84291.20
M&MFIF1322	M&MFIN F 310322	4000			31/03	16000.00	2371074.00	148.19	16000.00	2410517.60	150.66		-39443.60		158.65		39443.60
M&MFIO0822	M&MFIN O 240222	4000	160.00	CO	24/02	4000.00	6830.00	1.71	4000.00	23970.00	5.99		-17140.00		151.75		17140.00
M&MFIO4721	M&MFIN O 251121	4000	200.00	CO	25/11	8000.00	70860.00	8.86	8000.00	55940.00	6.99		14920.00		167.55		-14920.00
M&MFIO4721	M&MFIN O 251121	4000	210.00	CO	25/11	4000.00	430.00	.11	4000.00	25570.00	6.39		-25140.00		167.55		25140.00
M&MFIO2122	M&MFIN O 260522	4000	170.00	CO	26/05	8000.00	44860.00	5.61	8000.00	85340.00	10.67		-40480.00		162.95		40480.00
M&MFIO2122	M&MFIN O 260522	4000	180.00	CO	26/05	4000.00	8030.00	2.01	4000.00	20370.00	5.09		-12340.00		162.95		12340.00
M&MFIO0422	M&MFIN O 270122	4000	145.00	PO	27/01	8000.00	9860.00	1.23	8000.00	740.00	.09		9120.00		156.60		-9120.00
M&MFIO0422	M&MFIN O 270122	4000	160.00	CO	27/01	4000.00	1230.00	.31	4000.00	10570.00	2.64		-9340.00		156.60		9340.00
M&MFIO1722	M&MFIN O 280422	4000	165.00	CO	28/04	4000.00	70430.00	17.61	4000.00	19370.00	4.84		51060.00		158.20		-51060.00
M&MFIO4321	M&MFIN O 281021	4000	195.00	CO	28/10	4000.00	4030.00	1.01	4000.00	10970.00	2.74		-6940.00		192.00		6940.00
M&MFIO4321	M&MFIN O 281021	4000	200.00	CO	28/10	4000.00	3230.00	.81	4000.00	24170.00	6.04		-20940.00		185.60		20940.00
M&MFIO5221	M&MFIN O 301221	4000	140.00	PO	30/12	8000.00	11060.00	1.38	8000.00				11060.00		147.25		-11060.00
M&MFIO5221	M&MFIN O 301221	4000	150.00	CO	30/12	4000.00	3230.00	.81	4000.00	19570.00	4.89		-16340.00		147.05		16340.00

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 01/01/2000 To : 21/01/2023

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
M&MFIO5221	M&MFIN O 301221	4000	160.00	PO	30/12	16000.00	58320.00	3.65	16000.00	127080.00	7.94		-68760.00		147.05		68760.00
M&MFIO1322	M&MFIN O 310322	4000	110.00	PO	31/03	4000.00	8230.00	2.06	4000.00				8230.00		158.20		-8230.00
M&MFIO1322	M&MFIN O 310322	4000	165.00	CO	31/03	4000.00	6030.00	1.51	4000.00	16370.00	4.09		-10340.00		158.20		10340.00
MARUTF2521	MARUTI F 240621	100			24/06	100.00	721044.18	7210.44	100.00	730953.78	7309.54		-9909.60		7527.55		9909.60
MARUTF0423	MARUTI F 250123	100			25/01	300.00	2513272.56	8377.58	300.00	2522985.31	8409.95		-9712.75		8434.55		9712.75
MARUTO2521	MARUTI O 240621	100	7600.00	CO	24/06	100.00	6060.00	60.60	100.00	5460.00	54.60		600.00		7527.55		-600.00
MARUTO0421	MARUTI O 280121	100	7700.00	PO	28/01	100.00	7380.00	73.80	100.00	10955.00	109.55		-3575.00		7588.40		3575.00
MARUTO0421	MARUTI O 280121	100	7900.00	PO	28/01	100.00	22405.00	224.05	100.00	11615.00	116.15		10790.00		7588.40		-10790.00
MARUTO0421	MARUTI O 280121	100	8200.00	CO	28/01	200.00	44510.00	222.55	200.00	20505.00	102.53		24005.00		7588.40		-24005.00
MARUTO0421	MARUTI O 280121	100	8500.00	CO	28/01	200.00	6925.00	34.63	200.00	22225.00	111.13		-15300.00		7588.40		15300.00
MCDOWO2521	MCDOWELL-N O 240621	1250	660.00	CO	24/06	1250.00	15405.00	12.32	1250.00	17845.00	14.28		-2440.00		673.85		2440.00
MFSLF0822	MFSL F 240222	650			24/02	650.00	608554.18	936.24	650.00	521423.18	802.19		87131.01		809.75		-87131.01
MFSLF0423	MFSL F 250123	650			25/01	1300.00	927507.95	713.47	1300.00	989037.21	760.80		-61529.26		834.85		61529.26
MFSLF3422	MFSL F 250822	650			25/08	1300.00	1042093.39	801.61	1300.00	1037744.89	798.27		4348.50		810.65		-4348.50
MFSLF2122	MFSL F 260522	650			26/05	1950.00	1450927.66	744.07	1950.00	1441899.10	739.44		9028.57		768.40		-9028.57
MFSLF4322	MFSL F 271022	650			27/10	1300.00	1050610.08	808.16	1300.00	1044925.96	803.79		5684.12		677.45		-5684.12
MFSLF1722	MFSL F 280422	650			28/04	1300.00	990895.62	762.23	1300.00	967526.43	744.25		23369.19		748.85		-23369.19
MFSLF3022	MFSL F 280722	650			28/07	1300.00	1060004.47	815.39	1300.00	961807.60	739.85		98196.87		826.45		-98196.87
MFSLF3922	MFSL F 290922	650			29/09	1300.00	1043751.22	802.89	1300.00	1059288.10	814.84		-15536.89		769.85		15536.89
MFSLF5222	MFSL F 291222	650			29/12	1300.00	907386.48	697.99	1300.00	897567.97	690.44		9818.51		678.90		-9818.51
MFSLF2622	MFSL F 300622	650			30/06	1300.00	964825.42	742.17	1300.00	1047005.51	805.39		-82180.09		780.90		82180.09
MFSLF1322	MFSL F 310322	650			31/03	650.00	523224.65	804.96	650.00	484803.02	745.85		38421.63		746.20		-38421.63

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MFSLO0423	MFSL O 250123	650	730.00	CO	25/01	650.00	24925.00	38.35	650.00	6502.50	10.00		18422.50		835.75		-18422.50
MFSLO0423	MFSL O 250123	650	750.00	CO	25/01				650.00	16545.00	25.45	-650.00	-16545.00	25.45	835.75	-543237.50	-39192.50
MFSLO2122	MFSL O 260522	650	750.00	CO	26/05	1300.00	2660.00	2.05	1300.00	13850.00	10.65		-11190.00		730.45		11190.00
MFSLO2122	MFSL O 260522	650	800.00	CO	26/05	1300.00	7210.00	5.55	1300.00	23827.50	18.33		-16617.50		730.45		16617.50
MFSLO5222	MFSL O 291222	650	680.00	PO	29/12	650.00	3832.50	5.90	650.00	10370.00	15.95		-6537.50		678.90		6537.50
MUTHOF4322	MUTHOOTFIN F 271022	375			27/10	375.00	376556.55	1004.15	375.00	384729.30	1025.94		-8172.75		1041.80		8172.75
MUTHOO0821	MUTHOOTFIN O 250221	750	1400.00	CO	25/02	750.00	8917.50	11.89	750.00	11107.50	14.81		-2190.00		1329.15		2190.00
MUTHOO0421	MUTHOOTFIN O 280121	750	1240.00	PO	28/01	750.00	24967.50	33.29	750.00	25095.00	33.46		-127.50		1115.70		127.50
MUTHOO0421	MUTHOOTFIN O 280121	750	1300.00	CO	28/01	7500.00	350700.00	46.76	7500.00	356437.50	47.53		-5737.50		1115.70		5737.50
NAM-IF0822	NAM-INDIA F 240222	1600			24/02	3200.00	1044208.96	326.32	3200.00	1033393.28	322.94		10815.68		310.25		-10815.68
NAM-IF4721	NAM-INDIA F 251121	1600			25/11	6400.00	2724224.80	425.66	6400.00	2616036.80	408.76		108188.00		388.35		-108188.00
NAM-IF2122	NAM-INDIA F 260522	1600			26/05	3200.00	926105.12	289.41	3200.00	1088102.40	340.03		-161997.28		271.80		161997.28
NAM-IF0422	NAM-INDIA F 270122	1600			27/01	3200.00	1096859.20	342.77	3200.00	1041231.68	325.38		55627.52		324.40		-55627.52
NAM-IF1722	NAM-INDIA F 280422	1600			28/04	8000.00	2629405.60	328.68	8000.00	2650189.60	331.27		-20784.00		345.75		20784.00
NAM-IF4321	NAM-INDIA F 281021	1600			28/10	9600.00	4200759.84	437.58	9600.00	4259228.00	443.67		-58468.16		416.10		58468.16
NAM-IF2622	NAM-INDIA F 300622	1600			30/06	3200.00	1014602.88	317.06	3200.00	832793.28	260.25		181809.60		270.30		-181809.60
NAM-IF3921	NAM-INDIA F 300921	1600			30/09	1600.00	695579.04	434.74	1600.00	681143.68	425.71		14435.36		425.35		-14435.36
NAM-IF5221	NAM-INDIA F 301221	1600			30/12	3200.00	1250009.92	390.63	3200.00	1090661.76	340.83		159348.16		347.45		-159348.16
NAM-IF1322	NAM-INDIA F 310322	1600			31/03	3200.00	1030126.08	321.91	3200.00	1101939.52	344.36		-71813.44		345.15		71813.44
NAM-IO4721	NAM-INDIA O 251121	1600	450.00	CO	25/11	1600.00	350.00	.22	1600.00	19970.00	12.48		-19620.00		388.35		19620.00
NAM-IO2122	NAM-INDIA O 260522	1600	250.00	PO	26/05	3200.00	6780.00	2.12	3200.00	340.00	.11		6440.00		267.85		-6440.00
NAM-IO0422	NAM-INDIA O 270122	1600	300.00	PO	27/01	1600.00	4190.00	2.62	1600.00				4190.00		324.40		-4190.00

MEHTA EQUITIES LTD.

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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 : 21/01/2023

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
NAM-IO0422	NAM-INDIA O 270122	1600	350.00	CO	27/01	1600.00	670.00	.42	1600.00	17970.00	11.23		-17300.00		324.40		17300.00
NAM-IO4321	NAM-INDIA O 281021	1600	450.00	CO	28/10	1600.00	20190.00	12.62	1600.00	18770.00	11.73		1420.00		435.10		-1420.00
NAM-IO4321	NAM-INDIA O 281021	1600	470.00	CO	28/10	1600.00	510.00	.32	1600.00	11250.00	7.03		-10740.00		417.10		10740.00
NAM-IO3921	NAM-INDIA O 300921	1600	430.00	CO	30/09	1600.00	41630.08	26.02	1600.00	20129.92	12.58		21500.16		431.60		-21500.16
NAM-IO3921	NAM-INDIA O 300921	1600	460.00	CO	30/09	1600.00	9550.00	5.97	1600.00	18369.92	11.48		-8819.92		431.60		8819.92
NAM-IO5221	NAM-INDIA O 301221	1600	330.00	CO	30/12	3200.00	44060.00	13.77	3200.00	15300.00	4.78		28760.00		346.15		-28760.00
NAM-IO5221	NAM-INDIA O 301221	1600	360.00	CO	30/12	1600.00	2030.00	1.27	1600.00	8770.00	5.48		-6740.00		345.05		6740.00
NAM-IO5221	NAM-INDIA O 301221	1600	370.00	CO	30/12	1600.00	1470.00	.92	1600.00	4850.00	3.03		-3380.00		345.05		3380.00
NAM-IO5221	NAM-INDIA O 301221	1600	390.00	CO	30/12	1600.00	2110.00	1.32	1600.00	9570.00	5.98		-7460.00		345.05		7460.00
NAM-IO5221	NAM-INDIA O 301221	1600	400.00	CO	30/12	1600.00	1310.00	.82	1600.00	13570.00	8.48		-12260.00		345.05		12260.00
NAM-IO1322	NAM-INDIA O 310322	1600	300.00	CO	31/03	3200.00	160380.00	50.12	3200.00	23380.00	7.31		137000.00		345.45		-137000.00
NAM-IO1322	NAM-INDIA O 310322	1600	320.00	CO	31/03	3200.00	11260.00	3.52	3200.00	24580.00	7.68		-13320.00		345.45		13320.00
NIFTYF3422	NIFTY F 250822	50			25/08	100.00	1785959.62	17859.60	100.00	1784350.56	17843.51		1609.06		17522.45		-1609.06
NIFTYF3421	NIFTY F 260821	50			26/08	50.00	832916.55	16658.33	50.00	832955.88	16659.12		-39.33		16636.90		39.33
NIFTYF2801	NIFTY F 280121	75			28/01	375.00	5348629.52	14263.01	375.00	5318427.36	14182.47		30202.16		13817.55		-30202.16
NIFTYF2907	NIFTY F 29072021	50			29/07	100.00	1575740.09	15757.40	100.00	1573247.79	15732.48		2492.30		15778.45		-2492.30
NIFTYF3922	NIFTY F 290922	50			29/09	100.00	1795524.04	17955.24	100.00	1799777.48	17997.77		-4253.44		16818.10		4253.44
NIFTYF3112	NIFTY F 311220	75			31/12	75.00	1049894.94	13998.60	75.00	1048597.74	13981.30		1297.20		13981.75		-1297.20
NIFTYO3522	NIFTY O 010922	50	17500.00	PO	01/09	100.00	2250.00	22.50	100.00	2995.00	29.95		-745.00		17542.80		745.00
NIFTYO3521	NIFTY O 020921	50	17100.00	PO	02/09	100.00	4860.00	48.60	100.00	1507.50	15.08		3352.50		17234.15		-3352.50
NIFTYO4821	NIFTY O 021221	50	17350.00	CO	02/12	200.00	3160.00	15.80	200.00	6080.00	30.40		-2920.00		17401.65		2920.00
NIFTYO0522	NIFTY O 030222	50	17750.00	PO	03/02	100.00	4705.00	47.05	100.00	4615.00	46.15		90.00		17560.20		-90.00

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 01/01/2000 To : 21/01/2023

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						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTYO0403	NIFTY O 04032021	75	15150.00	CO	04/03	75.00	881.25	11.75	75.00				881.25		15080.75		-881.25
NIFTYO3122	NIFTY O 040822	50	17300.00	CO	04/08	50.00	5405.00	108.10	50.00	5300.00	106.00		105.00		17382.00		-105.00
NIFTYO0605	NIFTY O 06052021	75	14600.00	CO	06/05	75.00	9502.50	126.70	75.00	13248.75	176.65		-3746.25		14724.80		3746.25
NIFTYO0605	NIFTY O 06052021	75	14700.00	CO	06/05	75.00	9637.50	128.50	75.00	3153.75	42.05		6483.75		14724.80		-6483.75
NIFTYO0701	NIFTY O 070121	75	13900.00	PO	07/01	225.00	1905.00	8.47	225.00	3941.25	17.52		-2036.25		14137.35		2036.25
NIFTYO0701	NIFTY O 070121	75	14000.00	PO	07/01	150.00	2760.00	18.40	150.00	2917.50	19.45		-157.50		14137.35		157.50
NIFTYO4021	NIFTY O 071021	50	17700.00	PO	07/10	50.00	4575.00	91.50	50.00	1607.50	32.15		2967.50		17790.35		-2967.50
NIFTYO0804	NIFTY O 08042021	75	15100.00	CO	08/04	300.00	2070.00	6.90	300.00	1530.00	5.10		540.00		14873.80		-540.00
NIFTYO4921	NIFTY O 091221	50	17500.00	CO	09/12	250.00	2625.00	10.50	250.00	8860.00	35.44		-6235.00		17516.85		6235.00
NIFTYO1205	NIFTY O 12052021	75	14700.00	CO	12/05	75.00	10372.50	138.30	75.00	11906.25	158.75		-1533.75		14696.50		1533.75
NIFTYO3221	NIFTY O 120821	50	16250.00	PO	12/08	50.00	5707.50	114.15	50.00	2352.50	47.05		3355.00		16364.40		-3355.00
NIFTYO1401	NIFTY O 140121	75	13750.00	PO	14/01	75.00	1147.50	15.30	75.00	1080.00	14.40		67.50		14564.85		-67.50
NIFTYO1401	NIFTY O 140121	75	14000.00	PO	14/01	75.00	1286.25	17.15	75.00	2231.25	29.75		-945.00		14563.45		945.00
NIFTYO1401	NIFTY O 140121	75	14200.00	PO	14/01	75.00	1383.75	18.45	75.00	2351.25	31.35		-967.50		14595.60		967.50
NIFTYO1504	NIFTY O 150421	75	15000.00	CO	15/04	75.00	4005.00	53.40	75.00	5287.50	70.50		-1282.50		14581.45		1282.50
NIFTYO5021	NIFTY O 161221	50	17350.00	CO	16/12	200.00	4060.00	20.30	200.00				4060.00		17248.40		-4060.00
NIFTYO0322	NIFTY O 200122	50	17850.00	CO	20/01	200.00	3580.00	17.90	200.00				3580.00		17757.00		-3580.00
NIFTYO5121	NIFTY O 231221	50	17050.00	PO	23/12	200.00	1870.00	9.35	200.00	2415.00	12.08		-545.00		17072.60		545.00
NIFTYO4722	NIFTY O 241122	50	18450.00	PO	24/11	50.00	8127.50	162.55	50.00	8032.50	160.65		95.00		18484.10		-95.00
NIFTYO3422	NIFTY O 250822	50	17300.00	CO	25/08	50.00	20890.00	417.80	50.00	15070.00	301.40		5820.00		17522.45		-5820.00
NIFTYO4721	NIFTY O 251121	50	17450.00	PO	25/11	50.00	3695.00	73.90	50.00	5247.50	104.95		-1552.50		17536.25		1552.50
NIFTYO0422	NIFTY O 270122	50	18000.00	CO	27/01	50.00	9175.00	183.50	50.00	11157.50	223.15		-1982.50		17110.15		1982.50

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 01/01/2000 To : 21/01/2023

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						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTYO2705	NIFTY O 270521	75	15000.00	CO	27/05	75.00	6142.50	81.90	75.00	14670.00	195.60		-8527.50		15337.85		8527.50
NIFTYO3021	NIFTY O 290721	50	15850.00	PO	29/07	100.00	7660.00	76.60	100.00	10360.00	103.60		-2700.00		15778.45		2700.00
NIFTYO3922	NIFTY O 290922	50	17500.00	CO	29/09	50.00	30390.00	607.80	50.00	14305.00	286.10		16085.00		16818.10		-16085.00
NIFTYO3922	NIFTY O 290922	50	17700.00	CO	29/09	50.00	14650.00	293.00	50.00	20022.50	400.45		-5372.50		16818.10		5372.50
NIFTYO3922	NIFTY O 290922	50	17800.00	CO	29/09	50.00	8042.50	160.85	50.00	12307.50	246.15		-4265.00		16818.10		4265.00
NIFTYO3112	NIFTY O 311220	75	13750.00	PO	31/12	150.00	558.75	3.73	150.00	3123.75	20.83		-2565.00		13981.75		2565.00
NIFTYO3112	NIFTY O 311220	75	13850.00	PO	31/12	75.00	138.75	1.85	75.00	1151.25	15.35		-1012.50		13981.75		1012.50
NIFTYO3112	NIFTY O 311220	75	13900.00	CO	31/12	75.00	7623.75	101.65	75.00	3611.25	48.15		4012.50		13981.75		-4012.50
EXCOPTP1	OPTIONS TURNOVER (PREMIU						1058.00						1058.00				-1058.00
PELF2521	PEL F 240621	275			24/06	275.00	509924.47	1854.27	275.00	514147.15	1869.63		-4222.68		2398.90		4222.68
PIINDF2521	PIIND F 240621	250			24/06	250.00	708391.65	2833.57	250.00	713607.25	2854.43		-5215.60		2840.00		5215.60
PVRF0423	PVR F 250123	407			25/01	814.00	1391648.47	1709.64	814.00	1407165.22	1728.70		-15516.75		1609.25		15516.75
PVRF5222	PVR F 291222	407			29/12	1221.00	2202982.05	1804.24	1221.00	2172924.97	1779.63		30057.07		1703.40		-30057.07
PVRO1721	PVR O 290421	407	1200.00	CO	29/04	407.00	5626.25	13.82	407.00	15700.55	38.58		-10074.31		1157.25		10074.31
RELIAO822	RELIANCE O 240222	250	3000.00	CO	24/02	500.00	4310.00	8.62	500.00				4310.00		2255.75		-4310.00
SBILIF0823	SBILIFE F 230223	750			23/02				1500.00	1961607.60	1307.74	-1500.00	-1961607.60	1307.74	1301.10	-1951650.00	9957.60
SBILIF4722	SBILIFE F 241122	750			24/11	2250.00	2775480.00	1233.55	2250.00	2798215.20	1243.65		-22735.20		1241.00		22735.20
SBILIF0423	SBILIFE F 250123	750			25/01	4500.00	5727957.90	1272.88	4500.00	5728704.08	1273.05		-746.18		1293.55		746.18
SBILIF3022	SBILIFE F 280722	750			28/07	750.00	855208.50	1140.28	750.00	857940.90	1143.92		-2732.40		1191.40		2732.40
SBILIF5222	SBILIFE F 291222	750			29/12	3000.00	3756263.55	1252.09	3000.00	3760647.75	1253.55		-4384.20		1260.55		4384.20
SBINF3921	SBIN F 300921	1500			30/09	1500.00	634176.75	422.78	1500.00	643671.30	429.11		-9494.55		453.00		9494.55
SBINO2521	SBIN O 240621	1500	420.00	CO	24/06	1500.00	27015.00	18.01	1500.00	33585.00	22.39		-6570.00		417.20		6570.00

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SBINO2521	SBIN O 240621	1500	450.00	CO	24/06	1500.00	14565.00	9.71	1500.00	11910.00	7.94		2655.00		417.20		-2655.00
SHRIRF0823	SHRIRAMFIN F 230223	600			23/02	600.00	762812.52	1271.35				600.00	762812.52	1271.35	1274.95	764970.00	2157.48
SHRIRO0823	SHRIRAMFIN O 230223	600	1300.00	CO	23/02				600.00	19800.00	33.00	-600.00	-19800.00	33.00	1277.30	-766380.00	19800.00
SHRIRO0423	SHRIRAMFIN O 250123	600	1300.00	CO	25/01	600.00	4080.00	6.80	600.00	20250.00	33.75		-16170.00		1277.30		16170.00
SRFF5222	SRF F 291222	375			29/12	750.00	1731121.16	2308.16	750.00	1740551.81	2320.74		-9430.65		2275.95		9430.65
SRTRAF0822	SRTRANSFIN F 240222	400			24/02	400.00	486497.28	1216.24	400.00	488002.40	1220.01		-1505.12		1068.55		1505.12
SRTRAF4722	SRTRANSFIN F 241122	600			24/11	1800.00	2279855.88	1266.59	1800.00	2252549.40	1251.42		27306.48		1319.00		-27306.48
SRTRAF0423	SRTRANSFIN F 250123	600			25/01	3000.00	3924904.86	1308.30	3000.00	3944540.94	1314.85		-19636.08		1276.95		19636.08
SRTRAF4721	SRTRANSFIN F 251121	400			25/11	400.00	576895.36	1442.24	400.00	610437.88	1526.09		-33542.52		1570.95		33542.52
SRTRAF2122	SRTRANSFIN F 260522	400			26/05	400.00	451630.32	1129.08	400.00	455508.88	1138.77		-3878.56		1154.50		3878.56
SRTRAF0422	SRTRANSFIN F 270122	400			27/01	400.00	486297.24	1215.74	400.00	489542.08	1223.86		-3244.84		1241.10		3244.84
SRTRAF4322	SRTRANSFIN F 271022	600			27/10	1200.00	1432606.44	1193.84	1200.00	1416976.56	1180.81		15629.88		1246.95		-15629.88
SRTRAF1722	SRTRANSFIN F 280422	400			28/04	400.00	442088.40	1105.22	400.00	447870.40	1119.68		-5782.00		1128.35		5782.00
SRTRAF4321	SRTRANSFIN F 281021	400			28/10	3200.00	4311882.20	1347.46	3200.00	4451649.52	1391.14		-139767.32		16705.35		139767.32
SRTRAF3922	SRTRANSFIN F 290922	600			29/09	6000.00	7615792.86	1269.30	6000.00	7638272.16	1273.05		-22479.30		1209.25		22479.30
SRTRAF5222	SRTRANSFIN F 291222	600			29/12	600.00	779405.88	1299.01	600.00	776004.78	1293.34		3401.10		1312.25		-3401.10
SRTRAF3921	SRTRANSFIN F 300921	400			30/09	2000.00	2748049.48	1374.02	2000.00	2754888.92	1377.44		-6839.44		1300.10		6839.44
SRTRAO4321	SRTRANSFIN O 281021	400	1400.00	CO	28/10	1200.00	114890.00	95.74	1200.00	56110.00	46.76		58780.00		1488.75		-58780.00
SRTRAO4321	SRTRANSFIN O 281021	400	1560.00	CO	28/10	400.00	11390.00	28.48	400.00	14450.00	36.13		-3060.00		1528.35		3060.00
SRTRAO3921	SRTRANSFIN O 300921	400	1380.00	CO	30/09	400.00	570.00	1.43	400.00	8770.00	21.93		-8200.00		1298.85		8200.00
1SGST	STATE GST						593.23						593.23				-593.23
2SGST	STATE GST ON TAXES						69.79						69.79				-69.79

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EXSTTFO	STT TRADING FUTURES						33451.00						33451.00				-33451.00
SUNPHF0423	SUNPHARMA F 250123	700			25/01				700.00	714242.13	1020.35	-700.00	-714242.13	1020.35	1033.35	-723345.00	-9102.87
SUNPHF5222	SUNPHARMA F 291222	700			29/12	1400.00	1419008.78	1013.58	1400.00	1430338.91	1021.67		-11330.13		1000.55		11330.13
TCSF3422	TCS F 250822	150			25/08	150.00	477432.98	3182.89	150.00	505848.81	3372.33		-28415.84		3218.20		28415.84
TCSF4322	TCS F 271022	150			27/10	150.00	471994.38	3146.63	150.00	474707.54	3164.72		-2713.16		3157.40		2713.16
TCSF3022	TCS F 280722	150			28/07	150.00	495384.06	3302.56	150.00	475697.34	3171.32		19686.72		3260.50		-19686.72
TITANF4722	TITAN F 241122	375			24/11	1500.00	4066769.44	2711.18	1500.00	4103141.74	2735.43		-36372.30		2617.00		36372.30
TITANF3021	TITAN F 290721	375			29/07	375.00	651880.35	1738.35	375.00	651807.11	1738.15		73.24		1739.20		-73.24
ULTRAF3422	ULTRACEMCO F 250822	100			25/08	100.00	651080.19	6510.80	100.00	655073.96	6550.74		-3993.77		6475.05		3993.77
ULTRAF4322	ULTRACEMCO F 271022	100			27/10	100.00	612322.44	6123.22	100.00	662667.44	6626.67		-50345.00		6436.75		50345.00
ULTRAF3022	ULTRACEMCO F 280722	100			28/07	300.00	1821409.21	6071.36	300.00	1889507.02	6298.36		-68097.81		6471.30		68097.81
ULTRAF3922	ULTRACEMCO F 290922	100			29/09	200.00	1319668.88	6598.34	200.00	1261397.67	6306.99		58271.21		6175.85		-58271.21
ULTRAF2622	ULTRACEMCO F 300622	100			30/06	300.00	1694898.91	5649.66	300.00	1674710.00	5582.37		20188.91		5607.20		-20188.91
ULTRAO3022	ULTRACEMCO O 280722	100	6000.00	CO	28/07	100.00	52130.00	521.30	100.00	7165.00	71.65		44965.00		6471.30		-44965.00
ULTRAO3022	ULTRACEMCO O 280722	100	6000.00	PO	28/07	100.00	2780.00	27.80	100.00	6375.00	63.75		-3595.00		6471.30		3595.00
ULTRAO2622	ULTRACEMCO O 300622	100	5500.00	PO	30/06	100.00	755.00	7.55	100.00	17365.00	173.65		-16610.00		5618.45		16610.00
ULTRAO2622	ULTRACEMCO O 300622	100	5700.00	CO	30/06	100.00	1785.00	17.85	100.00	7270.00	72.70		-5485.00		5618.45		5485.00
VEDLF4321	VEDL F 281021	3100			28/10	3100.00	1160562.19	374.37	3100.00	1170170.95	377.47		-9608.76		4806.00		9608.76
ZEELF2521	ZEEL F 240621	3000			24/06	3000.00	671834.40	223.94	3000.00	672315.60	224.11		-481.20		214.75		481.20
Turnover	[EXCHANGE TRN. CHGS]						16232.27						16232.27				-16232.27
Other	[SEBI TURNOVER FEES]						635.98						635.98				-635.98
Stamp	[STAMP DUTY]						6345.00						6345.00				-6345.00
Total							316268482.93			320002551.95			-3734069.05			-6843564.00	-336713.70