

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 : 27/05/2021

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 KAILASH CHAND BHANSALI						Client Code S4216			Branch Code : H.O.								
1CGST	CENTRAL GST						1280.39						1280.39				-1280.39
DIAIF0305	DIAMOND 1CT03052019	1			03/05	16970.00	59087126.10	3481.86	16970.00	59109868.20	3483.20		-22742.10		3403.50		22742.10
DIAIF0506	DIAMOND 1CT05062019	1			04/06	23685.00	82918025.70	3500.87	23685.00	82928700.40	3501.32		-10674.70		3395.55		10674.70
DIAIF0507	DIAMOND 1CT05072019	1			05/07	6125.00	21324536.50	3481.56	6125.00	21337057.80	3483.60		-12521.30		3365.50		12521.30
DIAIF0508	DIAMOND 1CT05082019	1			05/08	4950.00	17122109.70	3459.01	4950.00	17120281.30	3458.64		1828.40		3394.35		-1828.40
DIAIF0509	DIAMOND 1CT05092019	1			05/09	118.00	422625.10	3581.57	118.00	422755.20	3582.67		-130.10		3516.55		130.10
EXCFUT	FUTURES TURNOVER						1808.96						1808.96				-1808.96
1IGST	INTER STATE GST						172.30						172.30				-172.30
2IGST	INTER STATE GST ON TAXES						127.50						127.50				-127.50
1SGST	STATE GST						1280.39						1280.39				-1280.39
EXSTTFO	STT TRADING FUTURES						18093.00						18093.00				-18093.00
Turnover	[EXCHANGE TRN. CHGS]						708.20						708.20				-708.20
Other	[SEBI TURNOVER FEES]						374.78						374.78				-374.78
Stamp	[STAMP DUTY]						2867.23						2867.23				-2867.23
Total							180901135.85		180918662.90			-17527.05			17527.05		