

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 : 27/03/2020 To : 31/03/2021

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 GOPIKISHAN HANUMANPRASAD
SARAWAGI**Client Code** B07101**Branch Code :** B07

BANKNF2502	BANKNIFTY F 250221	25			25/02	100.00	3565025.00	35650.25	100.00	3467958.75	34679.59		97066.25		36549.00		-97066.25
BANKNF2620	BANKNIFTY F 250620	20			25/06	40.00	779474.00	19486.85	40.00	799800.00	19995.00		-20326.00		21506.15		20326.00
BANKNF3520	BANKNIFTY F 270820	25			27/08	75.00	1638150.00	21842.00	75.00	1737717.50	23169.57		-99567.50		23600.35		99567.50
BANKNF2801	BANKNIFTY F 280121	25			28/01	25.00	801508.75	32060.35	25.00	782172.50	31286.90		19336.25		30358.30		-19336.25
BANKNF2220	BANKNIFTY F 280520	20			28/05	180.00	3470200.00	19278.89	180.00	3524368.00	19579.82		-54168.00		19169.80		54168.00
BANKNF1820	BANKNIFTY F 300420	20			30/04	20.00	390040.00	19502.00	20.00	391200.00	19560.00		-1160.00		21534.50		1160.00
BANKNF3112	BANKNIFTY F 311220	25			31/12	25.00	781472.50	31258.90	25.00	730000.00	29200.00		51472.50		31264.05		-51472.50
BANKNO4020	BANKNIFTY O 011020	25	21500.00	CO	01/10	25.00	18650.00	746.00	25.00	7350.00	294.00		11300.00		22246.00		-11300.00
BANKNO0402	BANKNIFTY O 040221	25	30000.00	CO	04/02	25.00	114400.00	4576.00	25.00	16200.00	648.00		98200.00		34267.90		-98200.00
BANKNO0402	BANKNIFTY O 040221	25	30000.00	PO	04/02	25.00	4050.00	162.00	25.00	9600.00	384.00		-5550.00		35344.80		5550.00
BANKNO0402	BANKNIFTY O 040221	25	32000.00	CO	04/02	25.00	5050.00	202.00	25.00	6500.00	260.00		-1450.00		34267.90		1450.00
BANKNO0402	BANKNIFTY O 040221	25	34000.00	PO	04/02	25.00	125.00	5.00	25.00				125.00		35344.80		-125.00
BANKNO0402	BANKNIFTY O 040221	25	34500.00	PO	04/02	25.00	150.00	6.00	25.00				150.00		35344.80		-150.00
BANKNO2320	BANKNIFTY O 040620	20	18000.00	PO	04/06	160.00	4600.00	28.75	160.00	27999.00	174.99		-23399.00		20390.45		23399.00
BANKNO2320	BANKNIFTY O 040620	20	18500.00	PO	04/06	40.00	11760.00	294.00	40.00	12000.00	300.00		-240.00		20530.20		240.00
BANKNO2320	BANKNIFTY O 040620	20	18700.00	PO	04/06	40.00	14620.00	365.50	40.00	11400.00	285.00		3220.00		19959.90		-3220.00
BANKNO2320	BANKNIFTY O 040620	20	19000.00	PO	04/06	100.00	12320.00	123.20	100.00	13080.00	130.80		-760.00		20390.45		760.00
BANKNO2320	BANKNIFTY O 040620	20	19300.00	PO	04/06	60.00	17400.00	290.00	60.00				17400.00		20390.45		-17400.00
BANKNO2320	BANKNIFTY O 040620	20	20700.00	PO	04/06	40.00	7600.00	190.00	40.00	3600.00	90.00		4000.00		20390.45		-4000.00
BANKNO2320	BANKNIFTY O 040620	20	21000.00	PO	04/06	40.00	6200.00	155.00	40.00	6800.00	170.00		-600.00		20390.45		600.00
BANKNO2320	BANKNIFTY O 040620	20	21200.00	PO	04/06	20.00	8600.00	430.00	20.00	5200.00	260.00		3400.00		20940.70		-3400.00

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 : 2020-2021

Report No : 064

Transaction From : 27/03/2020 To : 31/03/2021

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
BANKNO2320	BANKNIFTY O 040620	20	21300.00	CO	04/06	20.00			20.00	4000.00	200.00		-4000.00		20390.45		4000.00
BANKNO2320	BANKNIFTY O 040620	20	21500.00	CO	04/06	40.00	5012.00	125.30	40.00				5012.00		20390.45		-5012.00
BANKNO2320	BANKNIFTY O 040620	20	22000.00	CO	04/06	20.00			20.00	860.00	43.00		-860.00		20390.45		860.00
BANKNO3220	BANKNIFTY O 060820	25	21000.00	PO	06/08	150.00			150.00	16713.75	111.43		-16713.75		21642.60		16713.75
BANKNO3220	BANKNIFTY O 060820	25	22000.00	PO	06/08	25.00	8935.00	357.40	25.00	9200.00	368.00		-265.00		21642.60		265.00
BANKNO0701	BANKNIFTY O 070121	25	27500.00	PO	07/01	25.00	142.50	5.70	25.00				142.50		31956.00		-142.50
BANKNO0701	BANKNIFTY O 070121	25	32000.00	CO	07/01	25.00	150.00	6.00	25.00	3750.00	150.00		-3600.00		31956.00		3600.00
BANKNO0701	BANKNIFTY O 070121	25	33000.00	CO	07/01	25.00	525.00	21.00	25.00				525.00		31956.00		-525.00
BANKNO1920	BANKNIFTY O 070520	20	19000.00	PO	07/05	40.00	3260.00	81.50	40.00	5780.00	144.50		-2520.00		19491.80		2520.00
BANKNO1920	BANKNIFTY O 070520	20	19500.00	PO	07/05	80.00	19440.00	243.00	80.00	22660.00	283.25		-3220.00		19491.80		3220.00
BANKNO2420	BANKNIFTY O 110620	20	19000.00	PO	11/06	20.00	500.00	25.00	20.00	2040.00	102.00		-1540.00		20724.90		1540.00
BANKNO2420	BANKNIFTY O 110620	20	20500.00	PO	11/06	20.00			20.00	9857.00	492.85		-9857.00		20525.15		9857.00
BANKNO2420	BANKNIFTY O 110620	20	21500.00	CO	11/06	20.00			20.00	6260.00	313.00		-6260.00		20525.15		6260.00
BANKNO2420	BANKNIFTY O 110620	20	21500.00	PO	11/06	20.00	19497.00	974.85	20.00	10400.00	520.00		9097.00		20525.15		-9097.00
BANKNO2420	BANKNIFTY O 110620	20	22000.00	CO	11/06	20.00	814.00	40.70	20.00	3200.00	160.00		-2386.00		21100.10		2386.00
BANKNO3320	BANKNIFTY O 130820	25	21000.00	PO	13/08	50.00			50.00	7625.00	152.50		-7625.00		22196.35		7625.00
BANKNO3320	BANKNIFTY O 130820	25	22500.00	CO	13/08	25.00			25.00	2950.00	118.00		-2950.00		22196.35		2950.00
BANKNO1401	BANKNIFTY O 140121	25	33000.00	CO	14/01	25.00			25.00	2225.00	89.00		-2225.00		32519.75		2225.00
BANKNO1401	BANKNIFTY O 140121	25	34000.00	CO	14/01	25.00	462.50	18.50	25.00				462.50		32519.75		-462.50
BANKNO2020	BANKNIFTY O 140520	20	18500.00	PO	14/05	140.00	7120.00	50.86	140.00	17520.00	125.14		-10400.00		19068.50		10400.00
BANKNO2020	BANKNIFTY O 140520	20	19000.00	PO	14/05	280.00	50020.00	178.64	280.00	66282.00	236.72		-16262.00		19068.50		16262.00
BANKNO2020	BANKNIFTY O 140520	20	19500.00	CO	14/05	40.00	24080.00	602.00	40.00	28600.00	715.00		-4520.00		19068.50		4520.00

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 : 2020-2021

Report No : 064

Transaction From : 27/03/2020 To : 31/03/2021

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
BANKNO2020	BANKNIFTY O 140520	20	19500.00	PO	14/05	60.00	34240.00	570.67	60.00	35300.00	588.33		-1060.00		19068.50		1060.00
BANKNO2020	BANKNIFTY O 140520	20	20000.00	CO	14/05	60.00	27640.00	460.67	60.00	20760.00	346.00		6880.00		19634.95		-6880.00
BANKNO1803	BANKNIFTY O 180321	25	34500.00	PO	18/03	25.00	2875.00	115.00	25.00	16080.00	643.20		-13205.00		33856.80		13205.00
BANKNO2520	BANKNIFTY O 180620	20	17000.00	PO	18/06	20.00	200.00	10.00	20.00				200.00		20956.30		-200.00
BANKNO2520	BANKNIFTY O 180620	20	20000.00	PO	18/06	40.00	24400.00	610.00	40.00	12880.00	322.00		11520.00		20956.30		-11520.00
BANKNO2520	BANKNIFTY O 180620	20	20500.00	PO	18/06	20.00	14220.00	711.00	20.00	11800.00	590.00		2420.00		20956.30		-2420.00
BANKNO2520	BANKNIFTY O 180620	20	21000.00	CO	18/06	20.00			20.00	10160.00	508.00		-10160.00		20956.30		10160.00
BANKNO2520	BANKNIFTY O 180620	20	21500.00	CO	18/06	40.00	1000.00	25.00	40.00	10500.00	262.50		-9500.00		20201.75		9500.00
BANKNO2520	BANKNIFTY O 180620	20	22000.00	CO	18/06	40.00	3000.00	75.00	40.00	7980.00	199.50		-4980.00		20956.30		4980.00
BANKNO2520	BANKNIFTY O 180620	20	22500.00	CO	18/06	20.00	360.00	18.00	20.00				360.00		20956.30		-360.00
BANKNO3420	BANKNIFTY O 200820	25	21500.00	PO	20/08	50.00	8050.00	161.00	50.00	12071.25	241.43		-4021.25		21999.45		4021.25
BANKNO3420	BANKNIFTY O 200820	25	23000.00	CO	20/08	50.00	305.00	6.10	50.00	3972.50	79.45		-3667.50		21999.45		3667.50
BANKNO2101	BANKNIFTY O 210121	25	30000.00	PO	21/01	50.00	900.00	18.00	50.00				900.00		32186.90		-900.00
BANKNO2101	BANKNIFTY O 210121	25	34000.00	CO	21/01	50.00	850.00	17.00	50.00				850.00		32186.90		-850.00
BANKNO2120	BANKNIFTY O 210520	20	17500.00	PO	21/05	40.00	8800.00	220.00	40.00	9760.00	244.00		-960.00		17735.10		960.00
BANKNO2120	BANKNIFTY O 210520	20	18000.00	CO	21/05	100.00	11300.00	113.00	100.00	13132.00	131.32		-1832.00		17735.10		1832.00
BANKNO2120	BANKNIFTY O 210520	20	18000.00	PO	21/05	60.00	9280.00	154.67	60.00	22920.00	382.00		-13640.00		17735.10		13640.00
BANKNO2120	BANKNIFTY O 210520	20	18200.00	CO	21/05	80.00	3896.00	48.70	80.00	1600.00	20.00		2296.00		17735.10		-2296.00
BANKNO2120	BANKNIFTY O 210520	20	18500.00	PO	21/05	360.00	209220.00	581.17	360.00	150640.00	418.44		58580.00		17735.10		-58580.00
BANKNO2120	BANKNIFTY O 210520	20	19000.00	PO	21/05	20.00	28040.00	1402.00	20.00	10200.00	510.00		17840.00		17840.20		-17840.00
BANKNO2120	BANKNIFTY O 210520	20	19500.00	CO	21/05	40.00	11037.00	275.93	40.00	11360.00	284.00		-323.00		17735.10		323.00
BANKNO3920	BANKNIFTY O 240920	25	22000.00	PO	24/09	25.00	11775.00	471.00	25.00	12965.00	518.60		-1190.00		20456.85		1190.00

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 : 2020-2021

Report No : 064

Transaction From : 27/03/2020 To : 31/03/2021

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
BANKNO3920	BANKNIFTY O 240920	25	23000.00	CO	24/09	25.00	15050.00	602.00	25.00	450.00	18.00		14600.00		20456.85		-14600.00
BANKNO3920	BANKNIFTY O 240920	25	23000.00	PO	24/09	50.00	44325.00	886.50	50.00	54950.00	1099.00		-10625.00		21366.80		10625.00
BANKNO2502	BANKNIFTY O 250221	25	30000.00	CO	25/02	25.00	28150.00	1126.00	25.00	115000.00	4600.00		-86850.00		36549.00		86850.00
BANKNO2502	BANKNIFTY O 250221	25	30000.00	PO	25/02	75.00	43925.00	585.67	75.00	22230.00	296.40		21695.00		36549.00		-21695.00
BANKNO2502	BANKNIFTY O 250221	25	31000.00	PO	25/02	25.00	26250.00	1050.00	25.00	36875.00	1475.00		-10625.00		36549.00		10625.00
BANKNO2502	BANKNIFTY O 250221	25	33000.00	CO	25/02	25.00	25050.00	1002.00	25.00	21000.00	840.00		4050.00		36549.00		-4050.00
BANKNO2502	BANKNIFTY O 250221	25	34000.00	CO	25/02	25.00	10100.00	404.00	25.00	14975.00	599.00		-4875.00		36549.00		4875.00
BANKNO2502	BANKNIFTY O 250221	25	37000.00	CO	25/02	300.00	160875.00	536.25	300.00	172511.25	575.04		-11636.25		36549.00		11636.25
BANKNO2502	BANKNIFTY O 250221	25	37500.00	CO	25/02	25.00	150.00	6.00	25.00				150.00		36549.00		-150.00
BANKNO2503	BANKNIFTY O 250321	25	33000.00	CO	25/03	100.00	1751.25	17.51	100.00	6317.50	63.18		-4566.25		33006.45		4566.25
BANKNO2503	BANKNIFTY O 250321	25	33000.00	PO	25/03	50.00	16235.00	324.70	50.00	8250.00	165.00		7985.00		33006.45		-7985.00
BANKNO2503	BANKNIFTY O 250321	25	33700.00	CO	25/03	25.00	6575.00	263.00	25.00	8600.00	344.00		-2025.00		33006.45		2025.00
BANKNO2503	BANKNIFTY O 250321	25	33700.00	PO	25/03	25.00	13400.00	536.00	25.00	9750.00	390.00		3650.00		33293.25		-3650.00
BANKNO2503	BANKNIFTY O 250321	25	34000.00	PO	25/03	25.00	16450.00	658.00	25.00	16600.00	664.00		-150.00		33006.45		150.00
BANKNO2503	BANKNIFTY O 250321	25	36000.00	CO	25/03	350.00	197462.50	564.18	350.00	171156.25	489.02		26306.25		33006.45		-26306.25
BANKNO2503	BANKNIFTY O 250321	25	37000.00	CO	25/03	25.00	19800.00	792.00	25.00	13975.00	559.00		5825.00		33006.45		-5825.00
BANKNO2620	BANKNIFTY O 250620	20	17000.00	PO	25/06	40.00	13620.00	340.50	40.00	14680.00	367.00		-1060.00		21506.15		1060.00
BANKNO2620	BANKNIFTY O 250620	20	17500.00	CO	25/06	20.00	53200.00	2660.00	20.00	17600.00	880.00		35600.00		19959.90		-35600.00
BANKNO2620	BANKNIFTY O 250620	20	18000.00	CO	25/06	20.00	13040.00	652.00	20.00	13360.00	668.00		-320.00		21506.15		320.00
BANKNO2620	BANKNIFTY O 250620	20	18500.00	CO	25/06	20.00	42000.00	2100.00	20.00	17780.00	889.00		24220.00		22264.90		-24220.00
BANKNO2620	BANKNIFTY O 250620	20	18500.00	PO	25/06	40.00	18643.00	466.08	40.00	32160.00	804.00		-13517.00		20530.20		13517.00
BANKNO2620	BANKNIFTY O 250620	20	19000.00	PO	25/06	20.00	6520.00	326.00	20.00	4980.00	249.00		1540.00		21506.15		-1540.00

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 : 2020-2021

Report No : 064

Transaction From : 27/03/2020 To : 31/03/2021

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
BANKNO2620	BANKNIFTY O 250620	20	19700.00	PO	25/06	20.00			20.00	2500.00	125.00		-2500.00		21506.15		2500.00
BANKNO2620	BANKNIFTY O 250620	20	20000.00	PO	25/06	60.00	20600.00	343.33	60.00	39980.00	666.33		-19380.00		21506.15		19380.00
BANKNO2620	BANKNIFTY O 250620	20	20500.00	PO	25/06	60.00	37800.00	630.00	60.00	36800.00	613.33		1000.00		21506.15		-1000.00
BANKNO2620	BANKNIFTY O 250620	20	21000.00	CO	25/06	40.00	25120.00	628.00	40.00	15880.00	397.00		9240.00		21506.15		-9240.00
BANKNO2620	BANKNIFTY O 250620	20	21500.00	CO	25/06	40.00	25340.00	633.50	40.00	9000.00	225.00		16340.00		21506.15		-16340.00
BANKNO2620	BANKNIFTY O 250620	20	21500.00	PO	25/06	40.00	49620.00	1240.50	40.00	73760.00	1844.00		-24140.00		21506.15		24140.00
BANKNO2620	BANKNIFTY O 250620	20	22000.00	CO	25/06	80.00	37474.00	468.43	80.00	32394.00	404.93		5080.00		21506.15		-5080.00
BANKNO2620	BANKNIFTY O 250620	20	22500.00	CO	25/06	20.00			20.00	2040.00	102.00		-2040.00		21506.15		2040.00
BANKNO2611	BANKNIFTY O 261120	25	28000.00	CO	26/11	50.00	53200.00	1064.00	50.00	25900.00	518.00		27300.00		29196.40		-27300.00
BANKNO3520	BANKNIFTY O 270820	25	17000.00	PO	27/08	50.00	4400.00	88.00	50.00	5847.50	116.95		-1447.50		21646.85		1447.50
BANKNO3520	BANKNIFTY O 270820	25	21000.00	PO	27/08	25.00			25.00	2475.00	99.00		-2475.00		23600.35		2475.00
BANKNO3520	BANKNIFTY O 270820	25	22000.00	PO	27/08	75.00	22325.00	297.67	75.00	71425.00	952.33		-49100.00		23600.35		49100.00
BANKNO3520	BANKNIFTY O 270820	25	23000.00	CO	27/08	50.00	30017.50	600.35	50.00	6175.00	123.50		23842.50		23600.35		-23842.50
BANKNO2801	BANKNIFTY O 280121	25	27500.00	PO	28/01	50.00	1050.00	21.00	50.00	11950.00	239.00		-10900.00		30358.30		10900.00
BANKNO2801	BANKNIFTY O 280121	25	30000.00	PO	28/01	75.00	4400.00	58.67	75.00	5400.00	72.00		-1000.00		30358.30		1000.00
BANKNO2801	BANKNIFTY O 280121	25	30200.00	CO	28/01	100.00	1950.00	19.50	100.00	4350.00	43.50		-2400.00		30358.30		2400.00
BANKNO2801	BANKNIFTY O 280121	25	30500.00	CO	28/01	75.00	900.00	12.00	75.00	550.00	7.33		350.00		30358.30		-350.00
BANKNO2801	BANKNIFTY O 280121	25	31000.00	PO	28/01	25.00	18525.00	741.00	25.00	7450.00	298.00		11075.00		30358.30		-11075.00
BANKNO2801	BANKNIFTY O 280121	25	32000.00	CO	28/01	25.00	16275.00	651.00	25.00	20450.00	818.00		-4175.00		30358.30		4175.00
BANKNO2801	BANKNIFTY O 280121	25	33000.00	CO	28/01	100.00	37475.00	374.75	100.00	28656.25	286.56		8818.75		30358.30		-8818.75
BANKNO2801	BANKNIFTY O 280121	25	34000.00	CO	28/01	100.00	5415.00	54.15	100.00	12025.00	120.25		-6610.00		30358.30		6610.00
BANKNO2220	BANKNIFTY O 280520	20	17000.00	PO	28/05	40.00	1600.00	40.00	40.00	4400.00	110.00		-2800.00		19169.80		2800.00

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 : 2020-2021

Report No : 064

Transaction From : 27/03/2020 To : 31/03/2021

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
BANKNO2220	BANKNIFTY O 280520	20	18000.00	CO	28/05	40.00	32000.00	800.00	40.00	9560.00	239.00		22440.00		19169.80		-22440.00
BANKNO2220	BANKNIFTY O 280520	20	18000.00	PO	28/05	160.00	35380.00	221.13	160.00	58520.00	365.75		-23140.00		19169.80		23140.00
BANKNO2220	BANKNIFTY O 280520	20	18500.00	CO	28/05	60.00	8540.00	142.33	60.00	2200.00	36.67		6340.00		19169.80		-6340.00
BANKNO2220	BANKNIFTY O 280520	20	18500.00	PO	28/05	240.00	110362.00	459.84	240.00	128220.00	534.25		-17858.00		19169.80		17858.00
BANKNO2220	BANKNIFTY O 280520	20	18700.00	CO	28/05	20.00	8040.00	402.00	20.00	3200.00	160.00		4840.00		19169.80		-4840.00
BANKNO2220	BANKNIFTY O 280520	20	18700.00	PO	28/05	40.00	2000.00	50.00	40.00	1040.00	26.00		960.00		19169.80		-960.00
BANKNO2220	BANKNIFTY O 280520	20	18800.00	PO	28/05	80.00	4120.00	51.50	80.00	1842.00	23.03		2278.00		19169.80		-2278.00
BANKNO2220	BANKNIFTY O 280520	20	18900.00	CO	28/05	40.00	3589.00	89.73	40.00	9800.00	245.00		-6211.00		19169.80		6211.00
BANKNO2220	BANKNIFTY O 280520	20	18900.00	PO	28/05	20.00	1100.00	55.00	20.00	2600.00	130.00		-1500.00		19169.80		1500.00
BANKNO2220	BANKNIFTY O 280520	20	19000.00	PO	28/05	80.00	4400.00	55.00	80.00	6600.00	82.50		-2200.00		19169.80		2200.00
BANKNO2220	BANKNIFTY O 280520	20	19100.00	PO	28/05	60.00	2880.00	48.00	60.00	4677.00	77.95		-1797.00		19169.80		1797.00
BANKNO2220	BANKNIFTY O 280520	20	19200.00	PO	28/05	40.00	5000.00	125.00	40.00	6000.00	150.00		-1000.00		19169.80		1000.00
BANKNO2220	BANKNIFTY O 280520	20	19300.00	PO	28/05	20.00	4800.00	240.00	20.00	3280.00	164.00		1520.00		19169.80		-1520.00
BANKNO2220	BANKNIFTY O 280520	20	19500.00	PO	28/05	100.00	93100.00	931.00	100.00	148500.00	1485.00		-55400.00		19169.80		55400.00
BANKNO4420	BANKNIFTY O 291020	25	21500.00	CO	29/10	75.00	58950.00	786.00	75.00	74350.00	991.33		-15400.00		24484.15		15400.00
BANKNO3120	BANKNIFTY O 300720	25	19000.00	PO	30/07	25.00			25.00	2250.00	90.00		-2250.00		21646.85		2250.00
BANKNO3120	BANKNIFTY O 300720	25	21000.00	PO	30/07	625.00	311022.50	497.64	625.00	307768.75	492.43		3253.75		21646.85		-3253.75
BANKNO3120	BANKNIFTY O 300720	25	22000.00	CO	30/07	25.00			25.00	28725.00	1149.00		-28725.00		21646.85		28725.00
BANKNO3120	BANKNIFTY O 300720	25	22000.00	PO	30/07	225.00	96985.00	431.04	225.00	154370.00	686.09		-57385.00		21646.85		57385.00
BANKNO3120	BANKNIFTY O 300720	25	22500.00	PO	30/07	250.00	192776.25	771.11	250.00	106218.75	424.88		86557.50		21646.85		-86557.50
BANKNO3120	BANKNIFTY O 300720	25	22800.00	PO	30/07	25.00	28828.75	1153.15	25.00	11950.00	478.00		16878.75		21646.85		-16878.75
BANKNO3120	BANKNIFTY O 300720	25	23000.00	CO	30/07	175.00	102150.00	583.71	175.00	76825.00	439.00		25325.00		21646.85		-25325.00

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 : 2020-2021

Report No : 064

Transaction From : 27/03/2020 To : 31/03/2021

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
BANKNO3120	BANKNIFTY O 300720	25	24500.00	CO	30/07	50.00	6500.00	130.00	50.00	8100.00	162.00		-1600.00		21646.85		1600.00
BANKNO3112	BANKNIFTY O 311220	25	27500.00	PO	31/12	75.00	1602.50	21.37	75.00	8700.00	116.00		-7097.50		31264.05		7097.50
1CGST	CENTRAL GST						1204.28						1204.28				-1204.28
2CGST	CENTRAL GST ON TAXES						386.82						386.82				-386.82
EXCFUT	FUTURES TURNOVER						223.66						223.66				-223.66
GLENMO0421	GLENMARK O 280121	1150	450.00	PO	28/01	1150.00	172.50	.15	1150.00	12535.00	10.90		-12362.50		480.75		12362.50
GLENMO5320	GLENMARK O 311220	2300	430.00	PO	31/12	1150.00	115.00	.10	1150.00	7130.00	6.20		-7015.00		497.80		7015.00
M&MFIF3520	M&MFIN F 270820	3444			27/08	5544.00	881500.20	159.00	5544.00	855329.87	154.28		26170.33		141.00		-26170.33
NIFTYF3520	NIFTY F 270820	75			27/08	225.00	2585917.50	11492.97	225.00	2517000.00	11186.67		68917.50		11559.25		-68917.50
NIFTYF2220	NIFTY F 280520	75			28/05	225.00	2120550.00	9424.67	225.00	2105400.00	9357.33		15150.00		9490.10		-15150.00
NIFTYF3004	NIFTY F 300420	75			30/04	75.00	685575.00	9141.00	75.00	687000.00	9160.00		-1425.00		9859.90		1425.00
NIFTYO3620	NIFTY O 030920	75	10700.00	PO	03/09	75.00	787.50	10.50	75.00	750.00	10.00		37.50		11387.50		-37.50
NIFTYO3220	NIFTY O 060820	75	10650.00	PO	06/08	300.00	3986.25	13.29	300.00				3986.25		11200.15		-3986.25
NIFTYO3220	NIFTY O 060820	75	11250.00	PO	06/08	75.00	8265.00	110.20	75.00	3738.75	49.85		4526.25		11200.15		-4526.25
NIFTYO3320	NIFTY O 130820	75	10650.00	PO	13/08	150.00	1477.50	9.85	150.00				1477.50		11300.45		-1477.50
NIFTYO3320	NIFTY O 130820	75	11500.00	CO	13/08	75.00	1020.00	13.60	75.00				1020.00		11300.45		-1020.00
NIFTYO1803	NIFTY O 180321	75	14800.00	PO	18/03	75.00	18161.25	242.15	75.00	2775.00	37.00		15386.25		14557.85		-15386.25
NIFTYO3420	NIFTY O 200820	75	11000.00	PO	20/08	150.00	3825.00	25.50	150.00	2670.00	17.80		1155.00		11312.20		-1155.00
NIFTYO3420	NIFTY O 200820	75	11700.00	CO	20/08	150.00	945.00	6.30	150.00				945.00		11312.20		-945.00
NIFTYO3920	NIFTY O 240920	75	11300.00	CO	24/09	225.00	13425.00	59.67	225.00	33356.25	148.25		-19931.25		10805.55		19931.25
NIFTYO3920	NIFTY O 240920	75	11300.00	PO	24/09	150.00	28650.00	191.00	150.00	29655.00	197.70		-1005.00		10805.55		1005.00
NIFTYO2503	NIFTY O 250321	75	14450.00	CO	25/03	150.00	4365.00	29.10	150.00	900.00	6.00		3465.00		14324.90		-3465.00

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 : 2020-2021

Report No : 064

Transaction From : 27/03/2020 To : 31/03/2021

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
NIFTYO2503	NIFTY O 250321	75	14450.00	PO	25/03	75.00	5088.75	67.85	75.00	11025.00	147.00		-5936.25		14324.90		5936.25
NIFTYO2503	NIFTY O 250321	75	14700.00	CO	25/03	75.00	6375.00	85.00	75.00	5175.00	69.00		1200.00		14324.90		-1200.00
NIFTYO2503	NIFTY O 250321	75	14700.00	PO	25/03	75.00	9825.00	131.00	75.00	13425.00	179.00		-3600.00		14324.90		3600.00
NIFTYO2503	NIFTY O 250321	75	15200.00	CO	25/03	825.00	68182.50	82.65	825.00	112316.25	136.14		-44133.75		14324.90		44133.75
NIFTYO2611	NIFTY O 261120	75	12500.00	CO	26/11	75.00	11325.00	151.00	75.00	25500.00	340.00		-14175.00		13055.15		14175.00
NIFTYO3520	NIFTY O 270820	75	10600.00	PO	27/08	75.00	607.50	8.10	75.00				607.50		11559.25		-607.50
NIFTYO3520	NIFTY O 270820	75	11250.00	PO	27/08	225.00	71340.00	317.07	225.00	21750.00	96.67		49590.00		11312.20		-49590.00
NIFTYO3520	NIFTY O 270820	75	11700.00	CO	27/08	150.00	2385.00	15.90	150.00				2385.00		11559.25		-2385.00
NIFTYO4420	NIFTY O 291020	75	11300.00	CO	29/10	150.00	31950.00	213.00	150.00	32625.00	217.50		-675.00		11670.80		675.00
NIFTYO3120	NIFTY O 300720	75	10500.00	PO	30/07	1725.00	197223.75	114.33	1725.00	203171.25	117.78		-5947.50		11102.15		5947.50
NIFTYO3120	NIFTY O 300720	75	10700.00	PO	30/07	75.00	14175.00	189.00	75.00	17666.25	235.55		-3491.25		11102.15		3491.25
NIFTYO3120	NIFTY O 300720	75	10800.00	PO	30/07	450.00	78105.00	173.57	450.00	47340.00	105.20		30765.00		11102.15		-30765.00
NIFTYO3120	NIFTY O 300720	75	11100.00	PO	30/07	750.00	78018.75	104.03	750.00	8925.00	11.90		69093.75		11102.15		-69093.75
NIFTYO3120	NIFTY O 300720	75	11150.00	PO	30/07	75.00	9225.00	123.00	75.00	3588.75	47.85		5636.25		11102.15		-5636.25
EXCOPTP1	OPTIONS TURNOVER (PREMIU						566.31						566.31				-566.31
1SGST	STATE GST						1204.28						1204.28				-1204.28
2SGST	STATE GST ON TAXES						386.82						386.82				-386.82
EXSTTFO	STT TRADING FUTURES						3440.00						3440.00				-3440.00
VEDLF1820	VEDL F 300420	3500			30/04	3500.00	227850.00	65.10	3500.00	232750.00	66.50		-4900.00		89.55		4900.00
Turnover	[EXCHANGE TRN. CHGS]						4296.24						4296.24				-4296.24
Other	[SEBI TURNOVER FEES]						54.59						54.59				-54.59
Stamp	[STAMP DUTY]						629.80						629.80				-629.80
Total							21665732.25			21498350.87			167381.38				-167381.38