

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					PRITHVIRAJ UKHCHAND JAIN					Client Code					B39390					Branch Code :					B37				
BANDHF3920	BANDHANBNK F 240920	1800			24/09	3600.00	1132200.00	314.50	3600.00	1138050.00	316.13		-5850.00		255.75		5850.00												
BANDHF4420	BANDHANBNK F 291020	1800			29/10	1800.00	488250.00	271.25	1800.00	489600.00	272.00		-1350.00		294.00		1350.00												
BANKNF3920	BANKNIFTY F 240920	25			24/09	175.00	4009666.25	22912.38	175.00	3962926.25	22645.29		46740.00		20456.85		-46740.00												
BANKNF2620	BANKNIFTY F 250620	20			25/06	20.00	421923.00	21096.15	20.00	423161.00	21158.05		-1238.00		21506.15		1238.00												
BANKNF2920	BANKNIFTY F 291020	25			29/10	3475.00	82102410.00	23626.59	3475.00	82152032.50	23640.87		-49622.50		24092.00		49622.50												
BANKNO0511	BANKNIFTY O 051120	25	24500.00	CO	05/11	200.00	102650.00	513.25	200.00	64457.50	322.29		38192.50		26313.10		-38192.50												
BANKNO1211	BANKNIFTY O 121120	25	23200.00	PO	12/11	100.00	24000.00	240.00	100.00	11942.50	119.43		12057.50		25682.80		-12057.50												
BANKNO1510	BANKNIFTY O 151020	25	23400.00	PO	15/10	25.00	12030.00	481.20	25.00	11808.75	472.35		221.25		23072.40		-221.25												
BANKNO2210	BANKNIFTY O 221020	25	24500.00	PO	22/10	800.00	73593.75	91.99	800.00	79517.50	99.40		-5923.75		24484.15		5923.75												
BANKNO2210	BANKNIFTY O 221020	25	25000.00	CO	22/10	25.00	258.75	10.35	25.00	280.00	11.20		-21.25		24484.15		21.25												
BANKNO4420	BANKNIFTY O 291020	25	24000.00	CO	29/10	2350.00	289136.25	123.04	2350.00	282437.50	120.19		6698.75		24092.00		-6698.75												
BANKNO4420	BANKNIFTY O 291020	25	24000.00	PO	29/10	1950.00	153101.25	78.51	1950.00	163810.00	84.01		-10708.75		24092.00		10708.75												
BANKNO4420	BANKNIFTY O 291020	25	24500.00	CO	29/10	3275.00	1125385.00	343.63	3275.00	1168343.75	356.75		-42958.75		24092.00		42958.75												
BANKNO4420	BANKNIFTY O 291020	25	24500.00	PO	29/10	525.00	222461.25	423.74	525.00	217013.75	413.36		5447.50		24092.00		-5447.50												
BANKNO4420	BANKNIFTY O 291020	25	25000.00	CO	29/10	4400.00	366438.75	83.28	4400.00	366845.00	83.37		-406.25		24092.00		406.25												
BELF5320	BEL F 311220	7600			31/12	7600.00	675640.00	88.90	7600.00	677160.00	89.10		-1520.00		119.95		1520.00												
ESCORF3920	ESCORTS F 240920	1100			24/09	1100.00	1400850.00	1273.50	1100.00	1394910.00	1268.10		5940.00		1156.00		-5940.00												
EXCFUT	FUTURES TURNOVER						2966.43						2966.43				-2966.43												
HCLTEF4420	HCLTECH F 291020	1400			29/10	1400.00	1218000.00	870.00	1400.00	1220940.00	872.10		-2940.00		840.05		2940.00												
HDFCF4420	HDFC F 291020	300			29/10	300.00	588780.00	1962.60	300.00	586590.00	1955.30		2190.00		1934.00		-2190.00												
HDFCF3120	HDFC F 300720	300			30/07	1200.00	2163975.00	1803.31	1200.00	2162295.00	1801.91		1680.00		1810.65		-1680.00												

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HDFCBF3920	HDFCBANK F 240920	550			24/09	550.00	618007.50	1123.65	550.00	621720.00	1130.40		-3712.50		1029.00		3712.50
INDUSF3920	INDUSINDBK F 240920	800			24/09	3200.00	1939360.00	606.05	3200.00	1931760.00	603.68		7600.00		490.25		-7600.00
INFYF4420	INFY F 291020	1200			29/10	2400.00	2733960.00	1139.15	2400.00	2739060.00	1141.28		-5100.00		1074.85		5100.00
1IGST	INTER STATE GST						16963.28						16963.28				-16963.28
2IGST	INTER STATE GST ON TAXES						1922.68						1922.68				-1922.68
KOTAKF4420	KOTAKBANK F 291020	400			29/10	2400.00	3635900.00	1514.96	2400.00	3634500.00	1514.38		1400.00		1570.90		-1400.00
KOTAKO4820	KOTAKBANK O 261120	400	1400.00	PO	26/11	400.00	9000.00	22.50	400.00	9700.00	24.25		-700.00		1547.40		700.00
L&TFHF3920	L&TFH F 240920	6800			24/09	6800.00	433500.00	63.75	6800.00	426360.00	62.70		7140.00		56.25		-7140.00
LTF4420	LT F 291020	550			29/10	3850.00	3530505.00	917.01	3850.00	3525857.50	915.81		4647.50		934.50		-4647.50
NIFTYF3920	NIFTY F 240920	75			24/09	525.00	6011276.25	11450.05	525.00	6003030.00	11434.34		8246.25		10805.55		-8246.25
NIFTYF2620	NIFTY F 250620	75			25/06	600.00	5994660.00	9991.10	600.00	6002433.75	10004.06		-7773.75		10288.90		7773.75
NIFTYF3520	NIFTY F 270820	75			27/08	75.00	854996.25	11399.95	75.00	850766.25	11343.55		4230.00		11559.25		-4230.00
NIFTYF4420	NIFTY F 291020	75			29/10	525.00	6203257.50	11815.73	525.00	6198720.00	11807.09		4537.50		11670.80		-4537.50
NIFTYF3120	NIFTY F 300720	75			30/07	900.00	9294476.25	10327.20	900.00	9275493.75	10306.10		18982.50		11102.15		-18982.50
NIFTYO0810	NIFTY O 081020	75	11500.00	PO	08/10	750.00	82031.25	109.38	750.00	74606.25	99.48		7425.00		11834.60		-7425.00
NIFTYO1510	NIFTY O 151020	75	11850.00	PO	15/10	75.00	6828.75	91.05	75.00	6622.50	88.30		206.25		11680.35		-206.25
NIFTYO4420	NIFTY O 291020	75	11400.00	PO	29/10	450.00	41261.25	91.69	450.00	37117.50	82.48		4143.75		11670.80		-4143.75
EXCOPTP1	OPTIONS TURNOVER (PREMIU						1264.37						1264.37				-1264.37
RELIAF3920	RELIANCE F 240920	505			24/09	8080.00	18577258.25	2299.17	8080.00	18574076.75	2298.77		3181.50		2181.20		-3181.50
RELIAF4420	RELIANCE F 291020	505			29/10	5050.00	10986376.00	2175.52	5050.00	11002283.50	2178.67		-15907.50		2026.90		15907.50
RELIAF3120	RELIANCE F 300720	505			30/07	1515.00	2635771.75	1739.78	1515.00	2620419.75	1729.65		15352.00		2108.85		-15352.00
EXSTTFO	STT TRADING FUTURES						22449.00						22449.00				-22449.00

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TATAMF3920	TATAMOTORS F 240920	5700			24/09	45600.00	6687240.00	146.65	45600.00	6695505.00	146.83		-8265.00		122.80		8265.00
TCSF4420	TCS F 291020	300			29/10	7200.00	19904325.00	2764.49	7200.00	19926630.00	2767.59		-22305.00		2632.65		22305.00
TCSO4420	TCS O 291020	300	2900.00	CO	29/10	600.00	28455.00	47.43	600.00	26220.00	43.70		2235.00		2739.00		-2235.00
WIPROF3920	WIPRO F 240920	3200			24/09	3200.00	956480.00	298.90	3200.00	949280.00	296.65		7200.00		303.00		-7200.00
WIPROF4420	WIPRO F 291020	3200			29/10	41600.00	15124320.00	363.57	41600.00	15127680.00	363.65		-3360.00		337.45		3360.00
ZEELF3520	ZEEL F 270820	3000			27/08	6000.00	1052250.00	175.38	6000.00	1041900.00	173.65		10350.00		208.85		-10350.00
ZEELF4420	ZEEL F 291020	3000			29/10	3000.00	525000.00	175.00	3000.00	522750.00	174.25		2250.00		179.10		-2250.00
Turnover	[EXCHANGE TRN. CHGS]						10681.58						10681.58				-10681.58
Other	[SEBI TURNOVER FEES]						428.82						428.82				-428.82
Stamp	[STAMP DUTY]						4614.21						4614.21				-4614.21
Total							214498535.62		214398613.50				99922.12				-99922.12