

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					VANIDEVI PRITHVIRAJ JAIN					Client Code			B39397			Branch Code :			B37		
ASIANO4420	ASIANPAINT O 291020	300	2100.00	CO	29/10	300.00	13815.00	46.05	300.00	14895.00	49.65		-1080.00		2114.30		1080.00				
BAJAJ03920	BAJAJFINSV O 240920	125	6200.00	CO	24/09	125.00	15875.00	127.00	125.00	16625.00	133.00		-750.00		5711.95		750.00				
BAJFIO3920	BAJFINANCE O 240920	250	3500.00	CO	24/09	250.00	14750.00	59.00	250.00	15375.00	61.50		-625.00		3028.90		625.00				
BAJFIO3920	BAJFINANCE O 240920	250	3600.00	CO	24/09	250.00	14750.00	59.00	250.00	14750.00	59.00				3440.70						
BAJFIO3920	BAJFINANCE O 240920	250	3800.00	CO	24/09	250.00	14000.00	56.00	250.00	14500.00	58.00		-500.00		3303.05		500.00				
BANDHO4420	BANDHANBNK O 291020	1800	330.00	CO	29/10	1800.00	18450.00	10.25	1800.00	12780.00	7.10		5670.00		306.00		-5670.00				
BANKNO2502	BANKNIFTY O 250221	25	31000.00	PO	25/02	25.00	13750.00	550.00	25.00				13750.00		36549.00		-13750.00				
BANKNO2611	BANKNIFTY O 261120	25	23000.00	PO	26/11	50.00	14500.00	290.00	50.00	15875.00	317.50		-1375.00		29549.75		1375.00				
BANKNO2611	BANKNIFTY O 261120	25	25000.00	PO	26/11	25.00	8250.00	330.00	25.00	8500.00	340.00		-250.00		29549.75		250.00				
BANKNO2611	BANKNIFTY O 261120	25	28500.00	CO	26/11	25.00	16000.00	640.00	25.00	16000.00	640.00				29181.30						
BRITAO3920	BRITANNIA O 240920	200	3800.00	CO	24/09	200.00	9400.00	47.00	200.00	9800.00	49.00		-400.00		3734.05		400.00				
BRITAO3920	BRITANNIA O 240920	200	3900.00	CO	24/09	400.00	17040.00	42.60	400.00	18540.00	46.35		-1500.00		3612.75		1500.00				
ESCORO4820	ESCORTS O 261120	1100	1340.00	PO	26/11	550.00	12787.50	23.25	550.00	12925.00	23.50		-137.50		1402.55		137.50				
EXCFUT	FUTURES TURNOVER						7.62						7.62				-7.62				
HDFCO3920	HDFC O 240920	300	1800.00	CO	24/09	300.00	15825.00	52.75	300.00	16800.00	56.00		-975.00		1674.85		975.00				
HDFCBO4420	HDFCBANK O 291020	550	1100.00	CO	29/10	550.00	18067.50	32.85	550.00	19222.50	34.95		-1155.00		1203.55		1155.00				
INDUSO4820	INDUSINDBK O 261120	800	660.00	CO	26/11	800.00	17600.00	22.00	800.00	16400.00	20.50		1200.00		818.00		-1200.00				
1IGST	INTER STATE GST						385.30						385.30				-385.30				
2IGST	INTER STATE GST ON TAXES						92.78						92.78				-92.78				
KOTAKF3920	KOTAKBANK F 240920	400			24/09	400.00	543200.00	1358.00	400.00	545200.00	1363.00		-2000.00		1240.00		2000.00				
KOTAKO3920	KOTAKBANK O 240920	400	1360.00	PO	24/09	400.00	19200.00	48.00	400.00	18000.00	45.00		1200.00		1368.80		-1200.00				

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KOTAKO4820	KOTAKBANK O 261120	400	1300.00	PO	26/11	400.00	16000.00	40.00	400.00	16000.00	40.00				1416.85		
KOTAKO4820	KOTAKBANK O 261120	400	1400.00	PO	26/11	400.00	10900.00	27.25	400.00	8400.00	21.00		2500.00		1547.40		-2500.00
KOTAKO4820	KOTAKBANK O 261120	400	1600.00	PO	26/11	400.00	15200.00	38.00	400.00	5620.00	14.05		9580.00		1752.95		-9580.00
KOTAKO4820	KOTAKBANK O 261120	400	1660.00	PO	26/11	400.00	8800.00	22.00	400.00	1320.00	3.30		7480.00		1826.35		-7480.00
KOTAKO4820	KOTAKBANK O 261120	400	1740.00	PO	26/11	800.00	8020.00	10.03	800.00	1400.00	1.75		6620.00		1889.10		-6620.00
KOTAKO4820	KOTAKBANK O 261120	400	1780.00	PO	26/11	400.00	2520.00	6.30	400.00				2520.00		1889.10		-2520.00
KOTAKO4420	KOTAKBANK O 291020	400	1340.00	CO	29/10	800.00	28900.00	36.13	800.00	35620.00	44.53		-6720.00		1336.55		6720.00
KOTAKO4420	KOTAKBANK O 291020	400	1360.00	CO	29/10	400.00	12200.00	30.50	400.00	14200.00	35.50		-2000.00		1393.30		2000.00
KOTAKO4420	KOTAKBANK O 291020	400	1400.00	CO	29/10	400.00	16000.00	40.00	400.00	12200.00	30.50		3800.00		1587.65		-3800.00
NIFTYO0511	NIFTY O 051120	75	11900.00	CO	05/11	75.00	7661.25	102.15	75.00	4143.75	55.25		3517.50		12120.30		-3517.50
NIFTYO2611	NIFTY O 261120	75	11600.00	PO	26/11	150.00	19500.00	130.00	150.00	14775.00	98.50		4725.00		12690.80		-4725.00
NIFTYO2611	NIFTY O 261120	75	12300.00	PO	26/11	75.00	4533.75	60.45	75.00	4578.75	61.05		-45.00		12719.95		45.00
NIFTYO4420	NIFTY O 291020	75	11400.00	PO	29/10	75.00	8625.00	115.00	75.00	5351.25	71.35		3273.75		11670.80		-3273.75
EXCOPTP1	OPTIONS TURNOVER (PREMIU						237.80						237.80				-237.80
RELIAO4820	RELIANCE O 261120	505	2200.00	CO	26/11	505.00	21336.25	42.25	505.00	23735.00	47.00		-2398.75		1952.65		2398.75
EXSTTFO	STT TRADING FUTURES						282.00						282.00				-282.00
TCSO4820	TCS O 261120	300	2700.00	CO	26/11	300.00	15150.00	50.50	300.00	15750.00	52.50		-600.00		2707.45		600.00
TCSO4420	TCS O 291020	300	2850.00	CO	29/10	600.00	17700.00	29.50	600.00	18300.00	30.50		-600.00		2675.40		600.00
TITANO4820	TITAN O 261120	750	1260.00	CO	26/11	750.00	12975.00	17.30	750.00	13837.50	18.45		-862.50		1178.20		862.50
TITANO4820	TITAN O 261120	750	1300.00	CO	26/11	750.00	17137.50	22.85	750.00	17625.00	23.50		-487.50		1288.45		487.50
Turnover	[EXCHANGE TRN. CHGS]						515.23						515.23				-515.23
Other	[SEBI TURNOVER FEES]						2.05						2.05				-2.05

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Stamp	[STAMP DUTY]						22.00						22.00				-22.00
Total							1041963.53		999043.75			42919.78					-42919.78