

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 MANISH AGARWAL						Client Code R99090			Branch Code : R99								
EXCFUT	FUTURES TURNOVER						29.32					29.32				-29.32	
1IGST	INTER STATE GST						510.20					510.20				-510.20	
2IGST	INTER STATE GST ON TAXES						20.39					20.39				-20.39	
EXCOPTP1	OPTIONS TURNOVER (PREMIU						14.20					14.20				-14.20	
PNBF0821	PNB F 250221	16000			25/02	16000.00	520000.00	32.50	16000.00	656800.00	41.05	-136800.00		41.90		136800.00	
PNBF1221	PNB F 250321	16000			25/03	16000.00	649600.00	40.60	16000.00	623200.00	38.95	26400.00		35.50		-26400.00	
PNBF0421	PNB F 280121	16000			28/01	16000.00	594400.00	37.15	16000.00	521600.00	32.60	72800.00		32.55		-72800.00	
PNBF1721	PNB F 290421	16000			29/04	16000.00	623200.00	38.95				16000.00	623200.00	38.95	35.05	560800.00	-62400.00
PVRO0821	PVR O 250221	407	1500.00	CO	25/02	407.00	33984.50	83.50	407.00	22792.00	56.00	11192.50		1413.50		-11192.50	
EXSTTFO	STT TRADING FUTURES						191.00					191.00				-191.00	
Turnover	[EXCHANGE TRN. CHGS]						113.29					113.29				-113.29	
Other	[SEBI TURNOVER FEES]						4.23					4.23				-4.23	
Stamp	[STAMP DUTY]						48.00					48.00				-48.00	
Total							2422115.13	1824392.00			597723.13			560800.00			-36923.13