

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 : 30/03/2021 To : 31/03/2022

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

ADANIO4321	ADANIPTS O 281021	1250	760.00	CO	28/10	1250.00	38750.00	31.00	1250.00	39375.00	31.50		-625.00		688.10		625.00
ADANIO3921	ADANIPTS O 300921	1250	700.00	PO	30/09	1250.00			1250.00	6250.00	5.00		-6250.00		737.90		6250.00
BANKNF2521	BANKNIFTY F 240621	25			24/06	125.00	4406450.00	35251.60	125.00	4393307.50	35146.46		13142.50		34827.00		-13142.50
BANKNF4721	BANKNIFTY F 251121	25			25/11	75.00	2958550.00	39447.33	75.00	2884705.00	38462.73		73845.00		37364.75		-73845.00
BANKNF3421	BANKNIFTY F 260821	25			26/08	125.00	4354807.50	34838.46	125.00	4469077.50	35752.62		-114270.00		35617.55		114270.00
BANKNF4321	BANKNIFTY F 281021	25			28/10	100.00	3822485.00	38224.85	100.00	3968750.00	39687.50		-146265.00		39508.95		146265.00
BANKNF3021	BANKNIFTY F 290721	25			29/07	300.00	10500232.50	35000.78	300.00	10533782.50	35112.61		-33550.00		34691.50		33550.00
BANKNF3921	BANKNIFTY F 300921	25			30/09	125.00	4467030.00	35736.24	125.00	4758685.00	38069.48		-291655.00		37425.10		291655.00
BANKNF5221	BANKNIFTY F 301221	25			30/12	100.00	3691455.00	36914.55				100.00	3691455.00	36914.55	34874.80	3487480.00	-203975.00
BANKNO3521	BANKNIFTY O 020921	25	35000.00	PO	02/09	25.00	3500.00	140.00	25.00	3700.00	148.00		-200.00		36831.30		200.00
BANKNO3521	BANKNIFTY O 020921	25	35500.00	PO	02/09	50.00	4550.00	91.00	50.00	9261.25	185.23		-4711.25		36831.30		4711.25
BANKNO3521	BANKNIFTY O 020921	25	36000.00	PO	02/09	50.00	1625.00	32.50	50.00	2420.00	48.40		-795.00		36831.30		795.00
BANKNO4821	BANKNIFTY O 021221	25	38000.00	PO	02/12	50.00	78525.00	1570.50	50.00	34750.00	695.00		43775.00		36508.25		-43775.00
BANKNO4421	BANKNIFTY O 031121	25	39000.00	PO	03/11	25.00	4525.00	181.00	25.00	5143.75	205.75		-618.75		39402.05		618.75
BANKNO4421	BANKNIFTY O 031121	25	40500.00	CO	03/11	50.00			50.00	4200.00	84.00		-4200.00		39402.05		4200.00
BANKNO3121	BANKNIFTY O 050821	25	34000.00	PO	05/08	25.00	387.50	15.50	25.00	2050.00	82.00		-1662.50		35834.75		1662.50
BANKNO3121	BANKNIFTY O 050821	25	36000.00	CO	05/08	25.00	1525.00	61.00	25.00	1700.00	68.00		-175.00		35834.75		175.00
BANKNO3121	BANKNIFTY O 050821	25	36200.00	CO	05/08	25.00	425.00	17.00	25.00	2850.00	114.00		-2425.00		35834.75		2425.00
BANKNO4021	BANKNIFTY O 071021	25	37000.00	PO	07/10	25.00	1000.00	40.00	25.00	3000.00	120.00		-2000.00		37753.20		2000.00
BANKNO0804	BANKNIFTY O 08042021	25	32000.00	PO	08/04	50.00	480.00	9.60	50.00	9600.00	192.00		-9120.00		32782.85		9120.00
BANKNO0804	BANKNIFTY O 08042021	25	32500.00	PO	08/04	50.00	10650.00	213.00	50.00	18601.25	372.03		-7951.25		32782.85		7951.25

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 : 30/03/2021 To : 31/03/2022

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
BANKNO0804	BANKNIFTY O 08042021	25	32700.00	PO	08/04	50.00	1600.00	32.00	50.00	20850.00	417.00		-19250.00		32782.85		19250.00
BANKNO4521	BANKNIFTY O 111121	25	38000.00	PO	11/11	75.00	1625.00	21.67	75.00	4267.50	56.90		-2642.50		38560.20		2642.50
BANKNO3221	BANKNIFTY O 120821	25	36500.00	CO	12/08	100.00	4900.00	49.00	100.00	16350.00	163.50		-11450.00		35937.05		11450.00
BANKNO4121	BANKNIFTY O 141021	25	37500.00	PO	14/10	25.00	2000.00	80.00	25.00	6000.00	240.00		-4000.00		38635.75		4000.00
BANKNO4121	BANKNIFTY O 141021	25	38500.00	PO	14/10	25.00			25.00	2900.00	116.00		-2900.00		39340.90		2900.00
BANKNO4121	BANKNIFTY O 141021	25	39000.00	CO	14/10	25.00	1960.00	78.40	25.00	1000.00	40.00		960.00		39340.90		-960.00
BANKNO1504	BANKNIFTY O 150421	25	31500.00	CO	15/04	25.00	11935.00	477.40	25.00	4000.00	160.00		7935.00		32112.85		-7935.00
BANKNO1504	BANKNIFTY O 150421	25	31500.00	PO	15/04	25.00	4775.00	191.00	25.00	6005.00	240.20		-1230.00		32112.85		1230.00
BANKNO1504	BANKNIFTY O 150421	25	31600.00	PO	15/04	50.00	4800.00	96.00	50.00	1183.75	23.68		3616.25		32112.85		-3616.25
BANKNO1504	BANKNIFTY O 150421	25	31700.00	CO	15/04	75.00	6175.00	82.33	75.00	20925.00	279.00		-14750.00		32112.85		14750.00
BANKNO1504	BANKNIFTY O 150421	25	31800.00	PO	15/04	100.00	11325.00	113.25	100.00	15175.00	151.75		-3850.00		32112.85		3850.00
BANKNO1504	BANKNIFTY O 150421	25	31900.00	CO	15/04	50.00	4300.00	86.00	50.00	2300.00	46.00		2000.00		32112.85		-2000.00
BANKNO1504	BANKNIFTY O 150421	25	32000.00	CO	15/04	50.00	4800.00	96.00	50.00	4830.00	96.60		-30.00		32112.85		30.00
BANKNO1504	BANKNIFTY O 150421	25	32000.00	PO	15/04	150.00	106803.75	712.03	150.00	40357.50	269.05		66446.25		32112.85		-66446.25
BANKNO1504	BANKNIFTY O 150421	25	32200.00	CO	15/04	50.00	2075.00	41.50	50.00	3000.00	60.00		-925.00		32112.85		925.00
BANKNO3321	BANKNIFTY O 180821	25	35000.00	PO	18/08	50.00	2325.00	46.50	50.00	4307.50	86.15		-1982.50		35554.50		1982.50
BANKNO3321	BANKNIFTY O 180821	25	36000.00	PO	18/08	25.00	10750.00	430.00	25.00	5500.00	220.00		5250.00		35554.50		-5250.00
BANKNO4221	BANKNIFTY O 211021	25	38500.00	PO	21/10	50.00	8800.00	176.00	50.00	12225.00	244.50		-3425.00		40030.20		3425.00
BANKNO4221	BANKNIFTY O 211021	25	39000.00	CO	21/10	25.00	7400.00	296.00	25.00	7500.00	300.00		-100.00		40030.20		100.00
BANKNO4221	BANKNIFTY O 211021	25	39500.00	CO	21/10	25.00	12000.00	480.00	25.00	4500.00	180.00		7500.00		40030.20		-7500.00
BANKNO4221	BANKNIFTY O 211021	25	39500.00	PO	21/10	75.00	10000.00	133.33	75.00	12950.00	172.67		-2950.00		40030.20		2950.00
BANKNO4221	BANKNIFTY O 211021	25	39700.00	CO	21/10	25.00	625.00	25.00	25.00	4750.00	190.00		-4125.00		40030.20		4125.00

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 : 2021-2022

Report No : 064

Transaction From : 30/03/2021 To : 31/03/2022

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
BANKNO4221	BANKNIFTY O 211021	25	40000.00	CO	21/10	100.00	8650.00	86.50	100.00	12133.75	121.34		-3483.75		40030.20		3483.75
BANKNO2204	BANKNIFTY O 22042021	25	30600.00	PO	22/04	75.00	8100.00	108.00	75.00	3675.00	49.00		4425.00		31782.60		-4425.00
BANKNO2204	BANKNIFTY O 22042021	25	30800.00	CO	22/04	25.00	24565.00	982.60	25.00	5048.75	201.95		19516.25		31782.60		-19516.25
BANKNO2204	BANKNIFTY O 22042021	25	30800.00	PO	22/04	125.00	11500.00	92.00	125.00	14640.00	117.12		-3140.00		31782.60		3140.00
BANKNO2204	BANKNIFTY O 22042021	25	31000.00	CO	22/04	50.00	5425.00	108.50	50.00	23165.00	463.30		-17740.00		31782.60		17740.00
BANKNO2204	BANKNIFTY O 22042021	25	31000.00	PO	22/04	125.00	13625.00	109.00	125.00	8275.00	66.20		5350.00		31782.60		-5350.00
BANKNO2204	BANKNIFTY O 22042021	25	31300.00	PO	22/04	150.00	12900.00	86.00	150.00	12110.00	80.73		790.00		31782.60		-790.00
BANKNO2921	BANKNIFTY O 220721	25	34500.00	PO	22/07	75.00	14500.00	193.33	75.00	3000.00	40.00		11500.00		34677.30		-11500.00
BANKNO3821	BANKNIFTY O 230921	25	37000.00	PO	23/09	25.00			25.00	6200.00	248.00		-6200.00		37771.70		6200.00
BANKNO2406	BANKNIFTY O 240621	25	34900.00	CO	24/06	25.00	1000.00	40.00	25.00	2725.00	109.00		-1725.00		34827.00		1725.00
BANKNO4721	BANKNIFTY O 251121	25	38000.00	PO	25/11	50.00	32250.00	645.00	50.00	7200.00	144.00		25050.00		37364.75		-25050.00
BANKNO4721	BANKNIFTY O 251121	25	40000.00	CO	25/11	50.00	35000.00	700.00	50.00	30475.00	609.50		4525.00		37364.75		-4525.00
BANKNO4721	BANKNIFTY O 251121	25	42000.00	CO	25/11	50.00	7525.00	150.50	50.00	10425.00	208.50		-2900.00		37364.75		2900.00
BANKNO3421	BANKNIFTY O 260821	25	35500.00	CO	26/08	25.00	3500.00	140.00	25.00	5100.00	204.00		-1600.00		35617.55		1600.00
BANKNO3421	BANKNIFTY O 260821	25	35500.00	PO	26/08	75.00	5075.00	67.67	75.00	8250.00	110.00		-3175.00		35617.55		3175.00
BANKNO3421	BANKNIFTY O 260821	25	35700.00	CO	26/08	75.00	8275.00	110.33	75.00	6350.00	84.67		1925.00		35617.55		-1925.00
BANKNO4321	BANKNIFTY O 281021	25	40000.00	PO	28/10	25.00	1000.00	40.00	25.00	3125.00	125.00		-2125.00		39508.95		2125.00
BANKNO4321	BANKNIFTY O 281021	25	40500.00	CO	28/10	25.00	18750.00	750.00	25.00	10125.00	405.00		8625.00		39508.95		-8625.00
BANKNO2904	BANKNIFTY O 29042021	25	32000.00	PO	29/04	50.00			50.00	1255.00	25.10		-1255.00		33714.50		1255.00
BANKNO2904	BANKNIFTY O 29042021	25	32500.00	PO	29/04	50.00	1250.00	25.00	50.00	1550.00	31.00		-300.00		33714.50		300.00
BANKNO2904	BANKNIFTY O 29042021	25	32700.00	PO	29/04	25.00	3775.00	151.00	25.00	925.00	37.00		2850.00		33714.50		-2850.00
BANKNO2904	BANKNIFTY O 29042021	25	33000.00	CO	29/04	25.00	17862.50	714.50	25.00	8700.00	348.00		9162.50		33714.50		-9162.50

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 : 30/03/2021 To : 31/03/2022

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
BANKNO2904	BANKNIFTY O 29042021	25	33000.00	PO	29/04	50.00	3325.00	66.50	50.00	6221.25	124.43		-2896.25		33714.50		2896.25
BANKNO2904	BANKNIFTY O 29042021	25	33300.00	CO	29/04	25.00	4925.00	197.00	25.00	10362.50	414.50		-5437.50		33714.50		5437.50
BANKNO3021	BANKNIFTY O 290721	25	36000.00	CO	29/07	25.00	3025.00	121.00	25.00	7500.00	300.00		-4475.00		34691.50		4475.00
BANKNO3921	BANKNIFTY O 300921	25	36000.00	PO	30/09	75.00	21950.00	292.67	75.00	26175.00	349.00		-4225.00		37425.10		4225.00
BANKNO3921	BANKNIFTY O 300921	25	38000.00	CO	30/09	50.00	11775.00	235.50	50.00	11250.00	225.00		525.00		37425.10		-525.00
BANKNO3921	BANKNIFTY O 300921	25	38500.00	CO	30/09	50.00	1600.00	32.00	50.00	9067.50	181.35		-7467.50		37425.10		7467.50
BANKNO3921	BANKNIFTY O 300921	25	39000.00	CO	30/09	50.00	9250.00	185.00	50.00	9200.00	184.00		50.00		37743.00		-50.00
1CGST	CENTRAL GST						1794.08						1794.08				-1794.08
2CGST	CENTRAL GST ON TAXES						482.86						482.86				-482.86
CIPLAO2521	CIPLA O 240621	650	900.00	PO	24/06	650.00	1917.50	2.95	650.00	9815.00	15.10		-7897.50		955.80		7897.50
EXCFUT	FUTURES TURNOVER						1032.87						1032.87				-1032.87
GLENMO2121	GLENMARK O 270521	1150	500.00	PO	27/05	1150.00	1437.50	1.25	1150.00	7992.50	6.95		-6555.00		606.60		6555.00
HDFCAO2121	HDFCAMC O 270521	200	2700.00	PO	27/05	200.00			200.00	10800.00	54.00		-10800.00		2839.80		10800.00
INFYF2521	INFY F 240621	600			24/06	600.00	837600.00	1396.00	600.00	853080.00	1421.80		-15480.00		1559.20		15480.00
INFYO4321	INFY O 281021	600	1800.00	CO	28/10	600.00	12000.00	20.00	600.00	12600.00	21.00		-600.00		1728.95		600.00
ITCF2521	ITC F 240621	3200			24/06	3200.00	694400.00	217.00	3200.00	655680.00	204.90		38720.00		203.25		-38720.00
ITCF4721	ITC F 251121	3200			25/11	3200.00	758720.00	237.10	3200.00	747680.00	233.65		11040.00		231.30		-11040.00
ITCF3421	ITC F 260821	3200			26/08	3200.00	673280.00	210.40	3200.00	672000.00	210.00		1280.00		204.60		-1280.00
ITCF4321	ITC F 281021	3200			28/10	3200.00	758560.00	237.05	3200.00	756000.00	236.25		2560.00		225.10		-2560.00
ITCF3021	ITC F 290721	3200			29/07	3200.00	658720.00	205.85	3200.00	670080.00	209.40		-11360.00		206.05		11360.00
ITCF3921	ITC F 300921	3200			30/09	3200.00	674240.00	210.70	3200.00	752160.00	235.05		-77920.00		236.15		77920.00
ITCF5221	ITC F 301221	3200			30/12	3200.00	750240.00	234.45				3200.00	750240.00	234.45	218.20	698240.00	-52000.00

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 : 2021-2022

Report No : 064

Transaction From : 30/03/2021 To : 31/03/2022

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
ITCO3421	ITC O 260821	3200	230.00	CO	26/08	3200.00	160.00	.05	3200.00	3680.00	1.15		-3520.00		204.60		3520.00
ITCO4321	ITC O 281021	3200	240.00	CO	28/10	3200.00	12800.00	4.00	3200.00	5920.00	1.85		6880.00		225.10		-6880.00
ITCO4321	ITC O 281021	3200	250.00	CO	28/10	3200.00	41600.00	13.00	3200.00	8640.00	2.70		32960.00		225.10		-32960.00
ITCO3021	ITC O 290721	3200	220.00	CO	29/07	3200.00	1760.00	.55	3200.00	3200.00	1.00		-1440.00		206.05		1440.00
ITCO3921	ITC O 300921	3200	190.00	PO	30/09	3200.00	480.00	.15	3200.00	2560.00	.80		-2080.00		238.10		2080.00
LTO2121	LT O 270521	575	1300.00	PO	27/05	575.00	1150.00	2.00	575.00	11155.00	19.40		-10005.00		1482.85		10005.00
LTO1721	LT O 290421	575	1300.00	PO	29/04	575.00			575.00	4398.75	7.65		-4398.75		1358.65		4398.75
NIFTYF2406	NIFTY F 24062021	75			24/06	375.00	5855550.00	15614.80	375.00	5869376.25	15651.67		-13826.25		15790.45		13826.25
NIFTYF4721	NIFTY F 251121	50			25/11	150.00	2654370.00	17695.80	150.00	2693427.50	17956.18		-39057.50		17536.25		39057.50
NIFTYF3421	NIFTY F 260821	50			26/08	200.00	3296500.00	16482.50	200.00	3144010.00	15720.05		152490.00		16636.90		-152490.00
NIFTYF4321	NIFTY F 281021	50			28/10	200.00	3654800.00	18274.00	200.00	3521145.00	17605.73		133655.00		17857.25		-133655.00
NIFTYF2907	NIFTY F 29072021	50			29/07	650.00	10266920.00	15795.26	650.00	10251022.50	15770.80		15897.50		15778.45		-15897.50
NIFTYF3921	NIFTY F 300921	50			30/09	250.00	4398395.00	17593.58	250.00	4172200.00	16688.80		226195.00		17618.15		-226195.00
NIFTYF5221	NIFTY F 301221	50			30/12				100.00	1750270.00	17502.70	-100.00	-1750270.00	17502.70	17003.80	-1700380.00	49890.00
NIFTYO3521	NIFTY O 020921	50	16650.00	PO	02/09	100.00	5250.00	52.50	100.00	2382.50	23.83		2867.50		17234.15		-2867.50
NIFTYO3521	NIFTY O 020921	50	17000.00	PO	02/09	100.00	2195.00	21.95	100.00	2600.00	26.00		-405.00		17234.15		405.00
NIFTYO4421	NIFTY O 031121	50	18100.00	CO	03/11	50.00	1250.00	25.00	50.00	2300.00	46.00		-1050.00		17829.20		1050.00
NIFTYO3121	NIFTY O 050821	50	15700.00	PO	05/08	50.00	2050.00	41.00	50.00	495.00	9.90		1555.00		16294.60		-1555.00
NIFTYO3121	NIFTY O 050821	50	16300.00	CO	05/08	100.00	3150.00	31.50	100.00	3650.00	36.50		-500.00		16294.60		500.00
NIFTYO4021	NIFTY O 071021	50	17500.00	PO	07/10	50.00	2000.00	40.00	50.00	567.50	11.35		1432.50		17790.35		-1432.50
NIFTYO0804	NIFTY O 08042021	75	14500.00	PO	08/04	150.00	6438.75	42.93	150.00	330.00	2.20		6108.75		14873.80		-6108.75
NIFTYO0804	NIFTY O 08042021	75	14650.00	PO	08/04	300.00	28620.00	95.40	300.00	8595.00	28.65		20025.00		14873.80		-20025.00

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 : 2021-2022

Report No : 064

Transaction From : 30/03/2021 To : 31/03/2022

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
NIFTYO3221	NIFTY O 120821	50	16400.00	CO	12/08	200.00	10550.00	52.75	200.00	3200.00	16.00		7350.00		16364.40		-7350.00
NIFTYO4121	NIFTY O 141021	50	17800.00	PO	14/10	50.00	5690.00	113.80	50.00	2200.00	44.00		3490.00		18338.55		-3490.00
NIFTYO4121	NIFTY O 141021	50	18100.00	PO	14/10	50.00	1925.00	38.50	50.00				1925.00		18338.55		-1925.00
NIFTYO4121	NIFTY O 141021	50	18200.00	CO	14/10	50.00	475.00	9.50	50.00	1960.00	39.20		-1485.00		18338.55		1485.00
NIFTYO1504	NIFTY O 150421	75	14500.00	PO	15/04	450.00	21213.75	47.14	450.00	55957.50	124.35		-34743.75		14581.45		34743.75
NIFTYO3321	NIFTY O 180821	50	16000.00	PO	18/08	50.00	1027.50	20.55	50.00	485.00	9.70		542.50		16568.85		-542.50
NIFTYO3321	NIFTY O 180821	50	16450.00	PO	18/08	50.00	4000.00	80.00	50.00				4000.00		16568.85		-4000.00
NIFTYO4221	NIFTY O 211021	50	18200.00	PO	21/10	200.00	14200.00	71.00	200.00	14300.00	71.50		-100.00		18178.10		100.00
NIFTYO4221	NIFTY O 211021	50	18300.00	CO	21/10	150.00	5690.00	37.93	150.00	7082.50	47.22		-1392.50		18178.10		1392.50
NIFTYO4221	NIFTY O 211021	50	18400.00	CO	21/10	100.00	6797.50	67.98	100.00	9290.00	92.90		-2492.50		18178.10		2492.50
NIFTYO4221	NIFTY O 211021	50	18400.00	PO	21/10	50.00	4500.00	90.00	50.00	7150.00	143.00		-2650.00		18178.10		2650.00
NIFTYO4221	NIFTY O 211021	50	18500.00	CO	21/10	100.00	4000.00	40.00	100.00	5650.00	56.50		-1650.00		18178.10		1650.00
NIFTYO2921	NIFTY O 220721	75	15400.00	PO	22/07	225.00	1215.00	5.40	225.00	1800.00	8.00		-585.00		15824.05		585.00
NIFTYO3821	NIFTY O 230921	50	17400.00	PO	23/09	150.00	7425.00	49.50	150.00	5100.00	34.00		2325.00		17822.95		-2325.00
NIFTYO2406	NIFTY O 24062021	75	15800.00	CO	24/06	75.00	2250.00	30.00	75.00	885.00	11.80		1365.00		15790.45		-1365.00
NIFTYO4721	NIFTY O 251121	50	18200.00	CO	25/11	150.00	16600.00	110.67	150.00	25450.00	169.67		-8850.00		17536.25		8850.00
NIFTYO3421	NIFTY O 260821	50	16600.00	CO	26/08	50.00	3890.00	77.80	50.00	5050.00	101.00		-1160.00		16636.90		1160.00
NIFTYO3421	NIFTY O 260821	50	16600.00	PO	26/08	50.00	1350.00	27.00	50.00	1350.00	27.00				16636.90		
NIFTYO3421	NIFTY O 260821	50	16650.00	CO	26/08	50.00	550.00	11.00	50.00	1750.00	35.00		-1200.00		16636.90		1200.00
NIFTYO3421	NIFTY O 260821	50	16650.00	PO	26/08	150.00	5250.00	35.00	150.00	4105.00	27.37		1145.00		16636.90		-1145.00
NIFTYO3421	NIFTY O 260821	50	16700.00	CO	26/08	50.00	600.00	12.00	50.00	132.50	2.65		467.50		16636.90		-467.50
NIFTYO4321	NIFTY O 281021	50	18200.00	CO	28/10	50.00	7190.00	143.80	50.00	5252.50	105.05		1937.50		17857.25		-1937.50

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 : 30/03/2021 To : 31/03/2022

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
NIFTYO3021	NIFTY O 290721	50	16000.00	CO	29/07	50.00	3075.00	61.50	50.00	1850.00	37.00		1225.00		15778.45		-1225.00
NIFTYO3921	NIFTY O 300921	50	17000.00	PO	30/09	150.00	14260.00	95.07	150.00	11540.00	76.93		2720.00		17618.15		-2720.00
NIFTYO3921	NIFTY O 300921	50	17500.00	CO	30/09	50.00	8850.00	177.00	50.00	9250.00	185.00		-400.00		17711.30		400.00
NIFTYO3921	NIFTY O 300921	50	18000.00	CO	30/09	200.00	8700.00	43.50	200.00	7512.50	37.56		1187.50		17618.15		-1187.50
EXCOPTP1	OPTIONS TURNOVER (PREMIU						184.12						184.12				-184.12
1SGST	STATE GST						1794.08						1794.08				-1794.08
2SGST	STATE GST ON TAXES						482.86						482.86				-482.86
EXSTTFO	STT TRADING FUTURES						7791.00						7791.00				-7791.00
SUNPHF2121	SUNPHARMA F 270521	1400			27/05	1400.00	980000.00	700.00	1400.00	985600.00	704.00		-5600.00		699.50		5600.00
SUNPHO2521	SUNPHARMA O 240621	1400	680.00	PO	24/06	1400.00	15960.00	11.40	1400.00	25200.00	18.00		-9240.00		666.80		9240.00
TCSF4721	TCS F 251121	150			25/11	600.00	2093340.00	3488.90	600.00	2095815.00	3493.03		-2475.00		3445.90		2475.00
TCSF4321	TCS F 281021	300			28/10	300.00	1095000.00	3650.00	300.00	1101000.00	3670.00		-6000.00		3421.70		6000.00
TCSF5221	TCS F 301221	150			30/12	300.00	1035765.00	3452.55	150.00	518760.00	3458.40	150.00	517005.00	3446.70	3681.80	552270.00	35265.00
TCSO4721	TCS O 251121	150	3500.00	PO	25/11	450.00	21300.00	47.33	450.00	21750.00	48.33		-450.00		3445.90		450.00
TCSO4721	TCS O 251121	150	3600.00	CO	25/11	150.00	5700.00	38.00	150.00	5100.00	34.00		600.00		3445.90		-600.00
TCSO2121	TCS O 270521	300	3000.00	PO	27/05	300.00	3330.00	11.10	300.00	6000.00	20.00		-2670.00		3180.00		2670.00
TCSO4321	TCS O 281021	300	3600.00	PO	28/10	300.00	30000.00	100.00	300.00	9000.00	30.00		21000.00		3489.75		-21000.00
TCSO4321	TCS O 281021	300	4000.00	CO	28/10	300.00	6255.00	20.85	300.00	4815.00	16.05		1440.00		3489.75		-1440.00
ZEEL04321	ZEEL O 281021	3000	310.00	CO	28/10	3000.00	54000.00	18.00	3000.00	36000.00	12.00		18000.00		303.30		-18000.00
ZEEL04321	ZEEL O 281021	3000	340.00	CO	28/10	6000.00	45000.00	7.50	6000.00	61050.00	10.18		-16050.00		303.30		16050.00
ZEEL03921	ZEEL O 300921	3000	220.00	CO	30/09	3000.00	2100.00	.70	3000.00	99000.00	33.00		-96900.00		309.90		96900.00
ZEEL03921	ZEEL O 300921	3000	230.00	CO	30/09	3000.00	79500.00	26.50	3000.00	1800.00	.60		77700.00		309.90		-77700.00

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 : 2021-2022

Report No : 064

Transaction From : 30/03/2021 To : 31/03/2022

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
Turnover	[EXCHANGE TRN. CHGS]						4147.82						4147.82				-4147.82
Other	[SEBI TURNOVER FEES]						152.90						152.90				-152.90
Stamp	[STAMP DUTY]						1540.00						1540.00				-1540.00
Total							76562783.84			73385318.75			3177465.09			3037610.00	-139855.09