

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 SANJAY MEHTA						Client Code B15578						Branch Code : B15					
1IGST	INTER STATE GST						3726.00						3726.00				-3726.00
2IGST	INTER STATE GST ON TAXES						347.17						347.17				-347.17
NIFTYO2406	NIFTY O 24062021	75	13000.00	PO	24/06	150.00	14880.00	99.20	150.00	19155.00	127.70		-4275.00		15772.75		4275.00
NIFTYO2705	NIFTY O 270521	75	13000.00	PO	27/05	150.00	7162.50	47.75	150.00	9112.50	60.75		-1950.00		15337.85		1950.00
NIFTYO2705	NIFTY O 270521	75	13500.00	PO	27/05	5625.00	386790.00	68.76	5625.00	501427.50	89.14		-114637.50		15337.85		114637.50
NIFTYO2705	NIFTY O 270521	75	14000.00	PO	27/05	5100.00	607890.00	119.19	5100.00	628200.00	123.18		-20310.00		15337.85		20310.00
NIFTYO2705	NIFTY O 270521	75	15000.00	CO	27/05	150.00	20047.50	133.65	150.00	20572.50	137.15		-525.00		15337.85		525.00
NIFTYO2705	NIFTY O 270521	75	15500.00	CO	27/05	2100.00	140366.25	66.84	2100.00	130770.00	62.27		9596.25		15337.85		-9596.25
NIFTYO2705	NIFTY O 270521	75	16000.00	CO	27/05	150.00	4470.00	29.80	150.00	3765.00	25.10		705.00		15337.85		-705.00
NIFTYO2904	NIFTY O 290421	75	13500.00	PO	29/04	150.00	4957.50	33.05	150.00	4837.50	32.25		120.00		14894.90		-120.00
EXCOPTP1	OPTIONS TURNOVER (PREMIU						626.23						626.23				-626.23
EXSTTFO	STT TRADING FUTURES						664.00						664.00				-664.00
Turnover	[EXCHANGE TRN. CHGS]						1302.50						1302.50				-1302.50
Other	[SEBI TURNOVER FEES]						2.49						2.49				-2.49
Stamp	[STAMP DUTY]						32.00						32.00				-32.00
Total							1193264.14	1317840.00			-124575.86			124575.86			