

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 : 05/04/2022

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 RAJESH KUMAR AGARWAL**Client Code** B38730**Branch Code :** B37

AMARAF0822	AMARAJABAT F 240222	1000			24/02	1000.00	634158.50	634.16	1000.00	613646.60	613.65		20511.90		523.70		-20511.90
ASHOKF4721	ASHOKLEY F 251121	4500			25/11	9000.00	1313779.50	145.98	9000.00	1339990.20	148.89		-26210.70		133.75		26210.70
ASHOKF1722	ASHOKLEY F 280422	4500			28/04	4500.00	522355.50	116.08	4500.00	530867.25	117.97		-8511.75		128.55		8511.75
ASHOKF4321	ASHOKLEY F 281021	4500			28/10	4500.00	590233.95	131.16	4500.00	595651.05	132.37		-5417.10		141.30		5417.10
AUROPF0822	AUOPHARMA F 240222	750			24/02	750.00	526781.70	702.38	750.00	454386.38	605.85		72395.33		600.40		-72395.33
AUROPF4721	AUOPHARMA F 251121	650			25/11	650.00	449457.32	691.47	650.00	458882.78	705.97		-9425.46		668.90		9425.46
AUROPF0422	AUOPHARMA F 270122	750			27/01	1500.00	1090578.75	727.05	1500.00	1089140.18	726.09		1438.58		607.30		-1438.58
AUROPF3921	AUOPHARMA F 300921	650			30/09	1300.00	940383.99	723.37	1300.00	945838.53	727.57		-5454.54		724.85		5454.54
AUROPF5221	AUOPHARMA F 301221	650			30/12	650.00	443800.96	682.77	650.00	475518.62	731.57		-31717.66		723.50		31717.66
AXISBO3921	AXISBANK O 300921	1200	820.00	CO	30/09	1200.00	14130.00	11.78	1200.00	14610.00	12.18		-480.00		782.15		480.00
BALKRO5221	BALKRISIND O 301221	200	2300.00	CO	30/12	200.00	8030.00	40.15	200.00	6570.00	32.85		1460.00		2258.40		-1460.00
BANDHF4321	BANDHANBNK F 281021	1800			28/10	1800.00	509450.94	283.03	1800.00	514941.30	286.08		-5490.36		298.35		5490.36
BANDHF1721	BANDHANBNK F 290421	1800			29/04	1800.00	628262.82	349.03	1800.00	596640.78	331.47		31622.04		330.50		-31622.04
BANDHF3021	BANDHANBNK F 290721	1800			29/07	1800.00	567321.84	315.18	1800.00	601049.70	333.92		-33727.86		292.50		33727.86
BANDHF3921	BANDHANBNK F 300921	1800			30/09	1800.00	527531.94	293.07	1800.00	517370.58	287.43		10161.36		282.25		-10161.36
BANKBF2521	BANKBARODA F 240621	11700			24/06	23400.00	1918549.62	81.99	23400.00	1958090.94	83.68		-39541.32		80.85		39541.32
BANKBF3421	BANKBARODA F 260821	11700			26/08	11700.00	937404.00	80.12	11700.00	957405.15	81.83		-20001.15		74.10		20001.15
BANKBO1722	BANKBARODA O 280422	11700	120.00	CO	28/04	11700.00	43905.00	3.75	11700.00	46185.00	3.95		-2280.00		115.50		2280.00
BANKBO3921	BANKBARODA O 300921	11700	80.00	CO	30/09	23400.00	62070.84	2.65	23400.00	70139.16	3.00		-8068.32		81.70		8068.32
BANKNO3521	BANKNIFTY O 020921	25	36800.00	CO	02/09	150.00	5415.00	36.10	150.00	11820.00	78.80		-6405.00		36831.30		6405.00
BANKNO3321	BANKNIFTY O 180821	25	35700.00	PO	18/08	100.00	3885.00	38.85	100.00	8880.00	88.80		-4995.00		35554.50		4995.00

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BANKNO2406	BANKNIFTY O 240621	25	36000.00	CO	24/06	50.00	4871.25	97.43	50.00	727.50	14.55		4143.75		34827.00		-4143.75
BANKNO3421	BANKNIFTY O 260821	25	36500.00	CO	26/08	100.00	19091.25	190.91	100.00	14902.50	149.03		4188.75		35617.55		-4188.75
BANKNO3021	BANKNIFTY O 290721	25	37000.00	CO	29/07	100.00	33695.00	336.95	100.00	330.00	3.30		33365.00		34691.50		-33365.00
BHELF4721	BHEL F 251121	10500			25/11	21000.00	1445686.20	68.84	21000.00	1397201.40	66.53		48484.80		62.75		-48484.80
BHELF0422	BHEL F 270122	10500			27/01	10500.00	605476.20	57.66	10500.00	631942.50	60.19		-26466.30		59.40		26466.30
BHELF4321	BHEL F 281021	10500			28/10	21000.00	1282371.30	61.07	21000.00	1366757.70	65.08		-84386.40		67.95		84386.40
BHELF1721	BHEL F 290421	21000			29/04	21000.00	1100509.20	52.41	21000.00	1084379.10	51.64		16130.10		47.20		-16130.10
BHELF3921	BHEL F 300921	10500			30/09	10500.00	583420.95	55.56	10500.00	601499.85	57.29		-18078.90		64.65		18078.90
BHELF5221	BHEL F 301221	10500			30/12	10500.00	663765.90	63.22	10500.00	605698.80	57.69		58067.10		57.10		-58067.10
BHELF1322	BHEL F 310322	10500			31/03	10500.00	625431.45	59.56	10500.00	518570.85	49.39		106860.60		49.35		-106860.60
CADILF0822	CADILAHC F 240222	1100			24/02	1100.00	486321.55	442.11	1100.00	448192.91	407.45		38128.64		343.05		-38128.64
CADILF4721	CADILAHC F 251121	1100			25/11	1100.00	554648.60	504.23	1100.00	546013.49	496.38		8635.11		462.10		-8635.11
CADILF0422	CADILAHC F 270122	1100			27/01	1100.00	446754.66	406.14	1100.00	446543.35	405.95		211.31		384.40		-211.31
DRREDF0422	DRREDDY F 270122	125			27/01	125.00	598274.54	4786.20	125.00	556985.73	4455.89		41288.81		4246.85		-41288.81
DRREDF4321	DRREDDY F 281021	125			28/10	125.00	613528.35	4908.23	125.00	618345.38	4946.76		-4817.03		4570.05		4817.03
DRREDO4721	DRREDDY O 251121	125	4800.00	CO	25/11	125.00	11555.00	92.44	125.00	15595.00	124.76		-4040.00		4591.60		4040.00
EXIDEF0822	EXIDEIND F 240222	3600			24/02	3600.00	610352.64	169.54	3600.00	607528.08	168.76		2824.56		141.40		-2824.56
EXIDEF2521	EXIDEIND F 240621	3600			24/06	3600.00	683991.00	190.00	3600.00	690487.20	191.80		-6496.20		181.70		6496.20
EXIDEF4721	EXIDEIND F 251121	3600			25/11	3600.00	649962.36	180.55	3600.00	617245.56	171.46		32716.80		170.10		-32716.80
EXIDEF3421	EXIDEIND F 260821	3600			26/08	3600.00	646361.64	179.54	3600.00	603389.16	167.61		42972.48		157.30		-42972.48
EXIDEF4321	EXIDEIND F 281021	3600			28/10	7200.00	1326751.56	184.27	7200.00	1339764.84	186.08		-13013.28		172.00		13013.28
EXIDEF3021	EXIDEIND F 290721	3600			29/07	3600.00	670307.40	186.20	3600.00	662954.40	184.15		7353.00		174.20		-7353.00

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EXIDEF3921	EXIDEIND F 300921	3600			30/09	7200.00	1345195.08	186.83	7200.00	1331307.36	184.90		13887.72		178.25		-13887.72
EXIDEF5221	EXIDEIND F 301221	3600			30/12	3600.00	616114.08	171.14	3600.00	594391.32	165.11		21722.76		165.15		-21722.76
EXIDEF1322	EXIDEIND F 310322	3600			31/03	3600.00	604951.20	168.04	3600.00	604648.80	167.96		302.40		151.10		-302.40
FSLF0422	FSL F 270122	2600			27/01	2600.00	478519.60	184.05	2600.00	478540.40	184.05		-20.80		149.75		20.80
FSLF5221	FSL F 301221	2600			30/12	2600.00	462135.44	177.74	2600.00	449817.42	173.01		12318.02		183.50		-12318.02
EXCFUT	FUTURES TURNOVER						810.74						810.74				-810.74
GLENMF4321	GLENMARK F 281021	1150			28/10	1150.00	591822.89	514.63	1150.00	605553.55	526.57		-13730.66		490.50		13730.66
HDFCLF2521	HDFCLIFE F 240621	1100			24/06	1100.00	747031.67	679.12	1100.00	753366.57	684.88		-6334.90		721.80		6334.90
HDFCLF3921	HDFCLIFE F 300921	1100			30/09	2200.00	1605466.28	729.76	2200.00	1613681.52	733.49		-8215.24		722.40		8215.24
ICICBF1721	ICICIBANK F 290421	1375			29/04	2750.00	1614722.45	587.17	2750.00	1614946.30	587.25		-223.85		621.45		223.85
ICICIF1322	ICICIBANK F 310322	1375			31/03	1375.00	1098899.73	799.20	1375.00	983154.15	715.02		115745.58		730.30		-115745.58
ICICIO0422	ICICIBANK O 270122	1375	750.00	CO	27/01	1375.00	21686.26	15.77	1375.00	29532.50	21.48		-7846.24		798.45		7846.24
1IGST	INTER STATE GST						5180.58						5180.58				-5180.58
2IGST	INTER STATE GST ON TAXES						627.51						627.51				-627.51
ITCF0822	ITC F 240222	3200			24/02	6400.00	1396246.72	218.16	6400.00	1395650.88	218.07		595.84		208.50		-595.84
ITCF2521	ITC F 240621	3200			24/06	3200.00	660645.12	206.45	3200.00	691986.88	216.25		-31341.76		203.25		31341.76
ITCF0422	ITC F 270122	3200			27/01	9600.00	2145393.28	223.48	9600.00	2141064.32	223.03		4328.96		214.60		-4328.96
ITCF2121	ITC F 270521	3200			27/05	3200.00	658564.48	205.80	3200.00	670232.32	209.45		-11667.84		211.15		11667.84
ITCF3021	ITC F 290721	3200			29/07	3200.00	655683.84	204.90	3200.00	659035.20	205.95		-3351.36		206.05		3351.36
ITCF3921	ITC F 300921	3200			30/09	12800.00	2709436.16	211.67	12800.00	2761389.76	215.73		-51953.60		236.15		51953.60
KOTAKF0822	KOTAKBANK F 240222	400			24/02	400.00	735783.92	1839.46	400.00	737415.60	1843.54		-1631.68		1794.85		1631.68
KOTAKF2521	KOTAKBANK F 240621	400			24/06	1200.00	2153310.48	1794.43	1200.00	2149162.60	1790.97		4147.88		1735.75		-4147.88

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KOTAKF3421	KOTAKBANK F 260821	400			26/08	400.00	695793.92	1739.48	400.00	713101.68	1782.75		-17307.76		1697.50		17307.76
KOTAKF1722	KOTAKBANK F 280422	400			28/04	400.00	695573.84	1738.93				400.00	695573.84	1738.93	1765.65	706260.00	10686.16
KOTAKF3021	KOTAKBANK F 290721	400			29/07	400.00	708677.12	1771.69	400.00	693186.68	1732.97		15490.44		1641.65		-15490.44
KOTAKF3921	KOTAKBANK F 300921	400			30/09	400.00	684731.16	1711.83	400.00	691147.16	1727.87		-6416.00		2005.50		6416.00
KOTAKO3421	KOTAKBANK O 260821	400	1800.00	CO	26/08	400.00	7630.00	19.08	400.00	7570.00	18.93		60.00		1697.50		-60.00
KOTAKO3021	KOTAKBANK O 290721	400	1800.00	CO	29/07	800.00	31680.00	39.60	800.00	340.00	.43		31340.00		1641.65		-31340.00
L&TFHF1322	L&TFH F 310322	8924			31/03	8924.00	669467.77	75.02	8924.00	671809.43	75.28		-2341.66		80.60		2341.66
L&TFHO4721	L&TFH O 251121	8924	85.00	CO	25/11	8924.00	31264.00	3.50	8924.00	33881.20	3.80		-2617.20		79.00		2617.20
M&MFIF0822	M&MFIN F 240222	4000			24/02	8000.00	1234923.20	154.37	8000.00	1242689.20	155.34		-7766.00		140.75		7766.00
MGLF4321	MGL F 281021	600			28/10	2400.00	2604207.90	1085.09	2400.00	2624373.72	1093.49		-20165.82		976.95		20165.82
NIFTYO3521	NIFTY O 020921	50	17150.00	CO	02/09	200.00	3390.00	16.95	200.00	7085.00	35.43		-3695.00		17234.15		3695.00
NIFTYO3521	NIFTY O 020921	50	17200.00	CO	02/09	200.00	1930.00	9.65	200.00	4400.00	22.00		-2470.00		17234.15		2470.00
NTPCF2521	NTPC F 240621	5700			24/06	5700.00	673522.26	118.16	5700.00	673856.28	118.22		-334.02		118.05		334.02
EXCOPTP1	OPTIONS TURNOVER (PREMIU						47.80						47.80				-47.80
PELO1722	PEL O 280422	275	2300.00	CO	28/04	275.00	20586.25	74.86				275.00	20586.25	74.86	2201.75	605481.25	-20586.25
PNBF1721	PNB F 290421	16000			29/04	64000.00	2379560.00	37.18	64000.00	2353006.40	36.77		26553.60		35.05		-26553.60
RBLBAF3921	RBLBANK F 300921	2900			30/09	2900.00	485508.43	167.42	2900.00	492007.04	169.66		-6498.61		190.90		6498.61
RELIAF0822	RELIANCE F 240222	250			24/02	500.00	1175393.18	2350.79	500.00	1176205.88	2352.41		-812.70		2255.75		812.70
EXSTTFO	STT TRADING FUTURES						5894.00						5894.00				-5894.00
SYNGEF4721	SYNGENE F 251121	850			25/11	850.00	462446.24	544.05	850.00	466065.97	548.31		-3619.73		588.60		3619.73
SYNGEF4321	SYNGENE F 281021	850			28/10	850.00	524927.53	617.56	850.00	525168.68	617.85		-241.15		543.55		241.15
ZYDUSF2122	ZYDUSLIFE F 260522	1100			26/05	1100.00	388397.13	353.09				1100.00	388397.13	353.09	338.55	372405.00	-15992.13

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Turnover	[EXCHANGE TRN. CHGS]						2627.22						2627.22				-2627.22
Other	[SEBI TURNOVER FEES]						116.43						116.43				-116.43
Stamp	[STAMP DUTY]						1179.00						1179.00				-1179.00
Total							59198317.06			57823451.27			1374865.81			1684146.25	-296200.81