

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 NATWARLAL VYAS						Client Code C45001						Branch Code : C45					
APOLLO5221	APOLLOHOSP O 301221	125	5350.00	CO	30/12	125.00	21375.00	171.00	125.00	17743.75	141.95		3631.25			-3631.25	
BANKBO4321	BANKBARODA O 281021	11700	105.00	CO	28/10	11700.00	16405.00	1.40	11700.00	20450.00	1.75		-4045.00			4045.00	
BANKNO4521	BANKNIFTY O 111121	25	39500.00	CO	11/11	100.00	26300.00	263.00	100.00	5840.00	58.40		20460.00			-20460.00	
BANKNO3221	BANKNIFTY O 120821	25	37100.00	CO	12/08	500.00	16000.00	32.00	500.00	15836.25	31.67		163.75			-163.75	
BANKNO5021	BANKNIFTY O 161221	25	38000.00	CO	16/12	75.00	915.00	12.20	75.00	497.50	6.63		417.50			-417.50	
BANKNO2421	BANKNIFTY O 170621	25	36000.00	CO	17/06	100.00	2840.00	28.40	100.00	2540.00	25.40		300.00			-300.00	
1CGST	CENTRAL GST						452.22						452.22			-452.22	
2CGST	CENTRAL GST ON TAXES						57.74						57.74			-57.74	
ESCORO3421	ESCORTS O 260821	550	1260.00	CO	26/08	550.00	8305.00	15.10	550.00	8554.98	15.55		-249.98			249.98	
HAVELO3421	HAVELLS O 260821	500	1260.00	CO	26/08	1500.00	38050.00	25.37	1500.00	38175.00	25.45		-125.00			125.00	
INFYO5221	INFY O 301221	300	1800.00	PO	30/12	1800.00	27015.00	15.01	1800.00	27960.00	15.53		-945.00			945.00	
ITCO4321	ITC O 281021	3200	280.00	CO	28/10	3200.00	13120.00	4.10	3200.00	11975.00	3.74		1145.00			-1145.00	
JINDAO5221	JINDALSTEL O 301221	2500	450.00	CO	30/12	2500.00	3775.00	1.51	2500.00	4100.00	1.64		-325.00			325.00	
LUPINO3921	LUPIN O 300921	850	900.00	PO	30/09	850.00	8822.49	10.38	850.00	18505.01	21.77		-9682.52			9682.52	
LUPINO3921	LUPIN O 300921	850	920.00	PO	30/09	1700.00	7062.48	4.15	1700.00	15845.02	9.32		-8782.54			8782.54	
LUPINO3921	LUPIN O 300921	850	940.00	PO	30/09	1700.00	11524.98	6.78	1700.00	48952.52	28.80		-37427.54			37427.54	
NIFTYO3121	NIFTY O 050821	50	16400.00	CO	05/08	1000.00	2800.00	2.80	1000.00	800.00	.80		2000.00			-2000.00	
NIFTYO5021	NIFTY O 161221	50	17500.00	CO	16/12	150.00	1095.00	7.30	150.00	1342.50	8.95		-247.50			247.50	
NIFTYO5021	NIFTY O 161221	50	18000.00	CO	16/12	150.00			150.00	240.00	1.60		-240.00			240.00	
NIFTYO3821	NIFTY O 230921	50	17750.00	CO	23/09	100.00	2200.00	22.00	100.00	2200.00	22.00						
NIFTYO3821	NIFTY O 230921	50	17800.00	CO	23/09	2000.00	15900.00	7.95	2000.00	14280.00	7.14		1620.00			-1620.00	

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NIFTYO5121	NIFTY O 231221	50	16000.00	PO	23/12	1200.00	24637.50	20.53	1200.00	24270.00	20.23		367.50				-367.50
NIFTYO5121	NIFTY O 231221	50	17000.00	CO	23/12	100.00	3655.00	36.55	100.00	3735.00	37.35		-80.00				80.00
NIFTYO5121	NIFTY O 231221	50	17500.00	CO	23/12	1000.00	5000.00	5.00	1000.00	4300.00	4.30		700.00				-700.00
NIFTYO3921	NIFTY O 300921	50	18200.00	CO	30/09	100.00	1525.00	15.25	100.00				1525.00				-1525.00
NMDCO3021	NMDC O 290721	6700	185.00	CO	29/07	6700.00	2010.00	.30	6700.00				2010.00				-2010.00
NMDCO3021	NMDC O 290721	6700	190.00	CO	29/07	6700.00	670.00	.10	6700.00	1650.21	.25		-980.21				980.21
EXCOPTP1	OPTIONS TURNOVER (PREMIU						208.23						208.23				-208.23
PELO4321	PEL O 281021	275	2800.00	CO	28/10	275.00	42542.50	154.70	275.00	42792.50	155.61		-250.00				250.00
SBINO1721	SBIN O 290421	3000	410.00	CO	29/04	3000.00	9900.00	3.30	3000.00	11075.10	3.69		-1175.10				1175.10
1SGST	STATE GST						452.22						452.22				-452.22
2SGST	STATE GST ON TAXES						57.74						57.74				-57.74
EXSTTFO	STT TRADING FUTURES						216.00						216.00				-216.00
TATAMO5221	TATAMOTORS O 301221	2850	450.00	PO	30/12	5700.00	32632.50	5.73	5700.00	32582.50	5.72		50.00				-50.00
TATAPO3421	TATAPOWER O 260821	6750	140.00	CO	26/08	6750.00	32062.50	4.75	6750.00	30350.03	4.50		1712.48				-1712.48
TATASO3421	TATASTEEL O 260821	850	1100.00	PO	26/08	850.00	5464.99	6.43	850.00				5464.99				-5464.99
ZEEO3921	ZEEL O 300921	3000	275.00	PO	30/09	3000.00	20100.00	6.70	3000.00	19475.00	6.49		625.00				-625.00
Turnover	[EXCHANGE TRN. CHGS]						433.07						433.07				-433.07
Other	[SEBI TURNOVER FEES]						.85						.85				-.85
Stamp	[STAMP DUTY]						11.00						11.00				-11.00
Total							405594.01			426067.87			-20473.85				20473.85