

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 MANISH AGARWAL						Client Code R99090			Branch Code : R99								
BHARTF2521	BHARTIARTL F 240621	1851			24/06	1851.00	1001298.45	540.95	1851.00	1000280.40	540.40		1018.05		533.95		-1018.05
EXCFUT	FUTURES TURNOVER						52.01						52.01				-52.01
IDFCFO2121	IDFCFIRSTB O 270521	19000	60.00	CO	27/05	19000.00	22800.00	1.20	19000.00	18525.00	.98		4275.00		57.90		-4275.00
1IGST	INTER STATE GST						497.96						497.96				-497.96
2IGST	INTER STATE GST ON TAXES						41.84						41.84				-41.84
ITCF2521	ITC F 240621	3200			24/06	3200.00	659200.00	206.00	3200.00	657440.00	205.45		1760.00		204.15		-1760.00
EXCOPTP1	OPTIONS TURNOVER (PREMIU						10.33						10.33				-10.33
PNBF2521	PNB F 240621	16000			24/06	16000.00	584800.00	36.55	16000.00	671200.00	41.95		-86400.00		42.20		86400.00
PNBF2121	PNB F 270521	16000			27/05	16000.00	540000.00	33.75	16000.00	589600.00	36.85		-49600.00		42.15		49600.00
PNBF1721	PNB F 290421	16000			29/04	16000.00	579200.00	36.20	16000.00	538400.00	33.65		40800.00		35.05		-40800.00
PNBF3021	PNB F 290721	16000			29/07	16000.00	673600.00	42.10				16000.00	673600.00	42.10	42.50	680000.00	6400.00
EXSTTFO	STT TRADING FUTURES						355.00						355.00				-355.00
VOLTAF3021	VOLTAS F 290721	500			29/07	500.00	514750.00	1029.50				500.00	514750.00	1029.50	1033.05	516525.00	1775.00
Turnover	[EXCHANGE TRN. CHGS]						170.10						170.10				-170.10
Other	[SEBI TURNOVER FEES]						7.46						7.46				-7.46
Stamp	[STAMP DUTY]						81.00						81.00				-81.00
Total							4576864.15	3475445.40			1101418.75			1196525.00			95106.25