

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 : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

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 MADHU ABHAY SHAH						Client Code B13B29			Branch Code : B13								
ADANPF4722	ADANIPTS F 241122	625			24/11	1250.00	1002800.75	802.24	1250.00	1042499.63	834.00		-39698.88		875.20		39698.88
ADANPF1723	ADANIPTS F 270423	625			27/04	6250.00	3894042.94	623.05				6250.00	3894042.94	623.05	636.10	3975625.00	81582.06
ADANIF4322	ADANIPTS F 271022	1250			27/10	1250.00	1178040.75	942.43	1250.00	997200.75	797.76		180840.00		821.25		-180840.00
ADANPF1323	ADANIPTS F 290323	625			29/03	16250.00	11001007.44	676.99	16250.00	10432950.00	642.03		568057.44		636.65		-568057.44
ADANPF3922	ADANIPTS F 290922	1250			29/09	1250.00	1169500.00	935.60	1250.00	1169711.50	935.77		-211.50		816.40		211.50
AMBUJF1323	AMBUJACEM F 290323	1800			29/03	9000.00	3410222.94	378.91	9000.00	3404218.50	378.25		6004.44		363.95		-6004.44
BANKBF0823	BANKBARODA F 230223	5850			23/02	5850.00	950324.90	162.45	5850.00	962036.60	164.45		-11711.70		155.50		11711.70
BANKBF4722	BANKBARODA F 241122	5850			24/11	5850.00	935110.22	159.85	5850.00	991569.74	169.50		-56459.52		170.10		56459.52
BANKBF5222	BANKBARODA F 291222	5850			29/12	5850.00	1000065.11	170.95	5850.00	1120523.63	191.54		-120458.52		185.35		120458.52
BELF1323	BEL F 290323	5700			29/03	11400.00	1078782.00	94.63	11400.00	1082088.00	94.92		-3306.00		91.55		3306.00
BHARAF0823	BHARATFORG F 230223	1000			23/02	2000.00	1714550.00	857.28	2000.00	1719983.80	859.99		-5433.80		841.45		5433.80
BHARAF4722	BHARATFORG F 241122	1000			24/11	1000.00	827298.10	827.30	1000.00	858392.40	858.39		-31094.30		844.80		31094.30
BHARAF4322	BHARATFORG F 271022	1000			27/10	1000.00	695708.70	695.71	1000.00	827901.60	827.90		-132192.90		821.20		132192.90
BHARAF1323	BHARATFORG F 290323	1000			29/03	1000.00	857400.00	857.40	1000.00	864390.60	864.39		-6990.60		757.30		6990.60
BHARAF3922	BHARATFORG F 290922	1000			29/09	2000.00	1589626.70	794.81	2000.00	1419823.90	709.91		169802.80		686.70		-169802.80
1CGST	CENTRAL GST						4448.76						4448.76				-4448.76
2CGST	CENTRAL GST ON TAXES						418.21						418.21				-418.21
EXIDEF3022	EXIDEIND F 280722	3600			28/07	3600.00	525037.32	145.84	3600.00	540018.00	150.01		-14980.68		156.00		14980.68
EXCFUT	FUTURES TURNOVER						1163.50						1163.50				-1163.50
IDEAF3422	IDEA F 250822	70000			25/08	70000.00	667100.00	9.53	70000.00	599900.00	8.57		67200.00		9.10		-67200.00
IDFCF0823	IDFC F 230223	10000			23/02	10000.00	919800.00	91.98	10000.00	911200.00	91.12		8600.00		74.35		-8600.00

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LAURUF3422	LAURUSLABS F 250822	900			25/08	1800.00	1017890.28	565.49	1800.00	1041212.52	578.45		-23322.24		573.55		23322.24
LAURUF3922	LAURUSLABS F 290922	900			29/09	1800.00	1054801.35	586.00	1800.00	1069419.06	594.12		-14617.71		509.40		14617.71
M&MF3422	M&M F 250822	700			25/08	8400.00	10141141.43	1207.28	8400.00	10431417.08	1241.84		-290275.65		1259.70		290275.65
M&MF3022	M&M F 280722	700			28/07	7000.00	8054690.70	1150.67	7000.00	8039292.52	1148.47		15398.18		1149.15		-15398.18
M&MF3922	M&M F 290922	700			29/09	1400.00	1795828.65	1282.73	1400.00	1829915.92	1307.08		-34087.27		1258.30		34087.27
NIFTYO3222	NIFTY O 110822	50	17500.00	PO	11/08	100.00	795.00	7.95	100.00	6535.00	65.35		-5740.00		17659.00		5740.00
NIFTYO3322	NIFTY O 180822	50	17900.00	CO	18/08	100.00	4337.50	43.38	100.00	2050.00	20.50		2287.50		17956.50		-2287.50
NIFTYO3322	NIFTY O 180822	50	18000.00	PO	18/08	50.00	2305.00	46.10	50.00	4260.00	85.20		-1955.00		17956.50		1955.00
PVRF3422	PVR F 250822	407			25/08	2849.00	6159124.24	2161.85	2849.00	6123797.17	2149.46		35327.07		1841.25		-35327.07
1SGST	STATE GST						4448.76						4448.76				-4448.76
2SGST	STATE GST ON TAXES						418.21						418.21				-418.21
EXSTTFO	STT TRADING FUTURES						8060.00						8060.00				-8060.00
TATACF4722	TATACHEM F 241122	500			24/11	5000.00	5947783.80	1189.56	5000.00	5324061.95	1064.81		623721.85		1022.90		-623721.85
TATACF4322	TATACHEM F 271022	1000			27/10	4000.00	4344545.00	1086.14	4000.00	4776666.70	1194.17		-432121.70		1188.15		432121.70
TATACF3922	TATACHEM F 290922	1000			29/09	3000.00	3491147.10	1163.72	3000.00	3135409.20	1045.14		355737.90		1093.00		-355737.90
TATACF5222	TATACHEM F 291222	500			29/12	3000.00	3102355.35	1034.12	3000.00	3141682.25	1047.23		-39326.90		928.55		39326.90
TATAMF2622	TATAMOTORS F 300622	1425			30/06	2850.00	1114684.31	391.12	2850.00	1077119.31	377.94		37565.00		411.80		-37565.00
TATAPF3022	TATAPOWER F 280722	3375			28/07	3375.00	766354.84	227.07	3375.00	784620.68	232.48		-18265.84		218.15		18265.84
TATAPF2622	TATAPOWER F 300622	3375			30/06	23625.00	5312243.59	224.86	23625.00	4779084.04	202.29		533159.55		202.20		-533159.55
Turnover	[EXCHANGE TRN. CHGS]						3334.90						3334.90				-3334.90
Other	[SEBI TURNOVER FEES]						166.24						166.24				-166.24
Stamp	[STAMP DUTY]						1712.00						1712.00				-1712.00
Total							85750616.59			80510952.05			5239664.54			3975625.00	-1264039.54