

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 CHIRAG KHUSHINARAYAN BHAGAT						Client Code B39414			Branch Code : B37								
BANKNO0123	BANKNIFTY O 050123	25	42900.00	CO	05/01	25.00	1910.00	76.40	25.00	73.75	2.95		1836.25		42608.70		-1836.25
BANKNO1822	BANKNIFTY O 050522	25	37000.00	CO	05/05	50.00	10570.00	211.40	50.00	765.00	15.30		9805.00		36334.30		-9805.00
BANKNO1922	BANKNIFTY O 120522	25	33900.00	CO	12/05	25.00	1006.25	40.25	25.00	-32.50	-1.30		1038.75		33532.15		-1038.75
BANKNO1922	BANKNIFTY O 120522	25	34000.00	CO	12/05	25.00	2485.00	99.40	25.00	-32.50	-1.30		2517.50		33532.15		-2517.50
BANKNO1922	BANKNIFTY O 120522	25	34900.00	CO	12/05	25.00	4376.25	175.05	25.00	2490.00	99.60		1886.25		34482.65		-1886.25
BANKNO1922	BANKNIFTY O 120522	25	35200.00	CO	12/05	25.00	5185.00	207.40	25.00	6166.25	246.65		-981.25		33532.15		981.25
1IGST	INTER STATE GST						163.80						163.80				-163.80
2IGST	INTER STATE GST ON TAXES						5.24						5.24				-5.24
NIFTYO3522	NIFTY O 010922	50	17650.00	CO	01/09	150.00	4212.50	28.08	150.00	545.00	3.63		3667.50		17542.80		-3667.50
NIFTYO1822	NIFTY O 050522	50	17000.00	CO	05/05	50.00	6035.00	120.70	50.00	6715.00	134.30		-680.00		17498.25		680.00
NIFTYO3622	NIFTY O 080922	50	18000.00	CO	08/09	50.00	1802.50	36.05	50.00	-22.50	-.45		1825.00		17798.75		-1825.00
NIFTYO0223	NIFTY O 120123	50	18250.00	CO	12/01	50.00	1827.50	36.55	50.00	-27.50	-.55		1855.00		17858.20		-1855.00
EXSTTFO	STT TRADING FUTURES						7.00						7.00				-7.00
Turnover	[EXCHANGE TRN. CHGS]						29.14						29.14				-29.14
Other	[SEBI TURNOVER FEES]						.04						.04				-.04
Total							39615.22			16640.00			22975.22				-22975.22