

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		JETSHREE PARTH RAYMAGYA				Client Code			C45058			Branch Code : C45					
BANKNO1822	BANKNIFTY O 050522	25	35500.00	PO	05/05	50.00	13596.25	271.93	50.00	6100.00	122.00		7496.25		36334.30		-7496.25
BANKNO1422	BANKNIFTY O 070422	25	38500.00	CO	07/04	50.00	105.00	2.10	50.00	662.50	13.25		-557.50		36334.30		557.50
BANKNO1922	BANKNIFTY O 120522	25	35500.00	PO	12/05	50.00	98350.00	1967.00	50.00	32057.50	641.15		66292.50		33532.15		-66292.50
BANKNO1522	BANKNIFTY O 130422	25	36500.00	CO	13/04	25.00	25050.00	1002.00	25.00	34575.00	1383.00		-9525.00		36334.30		9525.00
BANKNO1522	BANKNIFTY O 130422	25	37000.00	PO	13/04	25.00	6675.00	267.00	25.00	2601.25	104.05		4073.75		36334.30		-4073.75
BANKNO1522	BANKNIFTY O 130422	25	38000.00	CO	13/04	25.00	6675.00	267.00	25.00	7425.00	297.00		-750.00		36334.30		750.00
BANKNO1522	BANKNIFTY O 130422	25	38000.00	PO	13/04	25.00	12550.00	502.00	25.00	9925.00	397.00		2625.00		36334.30		-2625.00
BANKNO1522	BANKNIFTY O 130422	25	39000.00	PO	13/04	25.00	35050.00	1402.00	25.00	31200.00	1248.00		3850.00		36334.30		-3850.00
BANKNO2022	BANKNIFTY O 190522	25	35500.00	PO	19/05	50.00	109292.50	2185.85	50.00	98200.00	1964.00		11092.50		33315.65		-11092.50
BANKNO1622	BANKNIFTY O 210422	25	36000.00	PO	21/04	25.00	52.50	2.10	25.00	2485.00	99.40		-2432.50		36334.30		2432.50
BANKNO2122	BANKNIFTY O 260522	25	35500.00	PO	26/05	50.00	25100.00	502.00	50.00	110513.75	2210.28		-85413.75		35094.90		85413.75
BANKNO1722	BANKNIFTY O 280422	25	35500.00	PO	28/04	25.00	51.25	2.05	25.00	2711.25	108.45		-2660.00		36334.30		2660.00
1CGST	CENTRAL GST						540.00						540.00				-540.00
2CGST	CENTRAL GST ON TAXES						71.72						71.72				-71.72
IEXO3022	IEX O 280722	3750	195.00	CO	28/07	3750.00	3800.01	1.01	3750.00	325.00	.09		3475.01		154.95		-3475.01
IEXO2622	IEX O 300622	3750	200.00	CO	30/06	7500.00	23725.01	3.16	7500.00	275.00	.04		23450.01		158.75		-23450.01
NIFTYO2222	NIFTY O 020622	50	16500.00	CO	02/06	100.00	13055.00	130.55	100.00	19800.00	198.00		-6745.00		16628.00		6745.00
NIFTYO1822	NIFTY O 050522	50	16500.00	PO	05/05	100.00	105.00	1.05	100.00	5910.00	59.10		-5805.00		17498.25		5805.00
NIFTYO1822	NIFTY O 050522	50	16800.00	PO	05/05	100.00	11780.00	117.80	100.00	4900.00	49.00		6880.00		17498.25		-6880.00
NIFTYO1422	NIFTY O 070422	50	17000.00	CO	07/04	50.00	40777.50	815.55	50.00				40777.50		17498.25		-40777.50
NIFTYO1422	NIFTY O 070422	50	17800.00	CO	07/04	100.00	265.00	2.65	100.00	7400.00	74.00		-7135.00		17498.25		7135.00

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						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTYO1422	NIFTY O 070422	50	18000.00	PO	07/04	150.00	46097.50	307.32	150.00				46097.50		17498.25		-46097.50
NIFTYO1922	NIFTY O 120522	50	16800.00	PO	12/05	100.00	99390.00	993.90	100.00	24722.50	247.23		74667.50		17498.25		-74667.50
NIFTYO1522	NIFTY O 130422	50	17400.00	PO	13/04	50.00	55.00	1.10	50.00	1445.00	28.90		-1390.00		17498.25		1390.00
NIFTYO1522	NIFTY O 130422	50	17500.00	CO	13/04	100.00	500.00	5.00	100.00	33900.00	339.00		-33400.00		17498.25		33400.00
NIFTYO1522	NIFTY O 130422	50	18200.00	PO	13/04	100.00	72632.50	726.33	100.00	51790.00	517.90		20842.50		17498.25		-20842.50
NIFTYO2022	NIFTY O 190522	50	16800.00	PO	19/05	100.00	99207.50	992.08	100.00	97275.00	972.75		1932.50		15809.40		-1932.50
NIFTYO1622	NIFTY O 210422	50	16500.00	PO	21/04	300.00	870.00	2.90	300.00	2430.00	8.10		-1560.00		17498.25		1560.00
NIFTYO2122	NIFTY O 260522	50	16800.00	PO	26/05	100.00	68100.00	681.00	100.00	101602.50	1016.03		-33502.50		16170.15		33502.50
NIFTYO1722	NIFTY O 280422	50	16500.00	PO	28/04	300.00	1645.00	5.48	300.00	5750.00	19.17		-4105.00		17498.25		4105.00
NIFTYO1722	NIFTY O 280422	50	16800.00	PO	28/04	200.00	210.00	1.05	200.00	3820.00	19.10		-3610.00		17498.25		3610.00
NIFTYO1722	NIFTY O 280422	50	17000.00	PO	28/04	100.00	4100.00	41.00	100.00	9880.00	98.80		-5780.00		17498.25		5780.00
1SGST	STATE GST						540.00						540.00				-540.00
2SGST	STATE GST ON TAXES						71.72						71.72				-71.72
EXSTTFO	STT TRADING FUTURES						356.00						356.00				-356.00
WIPRO2622	WIPRO O 300622	800	500.00	CO	30/06	800.00	3370.00	4.21	800.00	30.00	.04		3340.00		420.75		-3340.00
Turnover	[EXCHANGE TRN. CHGS]						796.58						796.58				-796.58
Other	[SEBI TURNOVER FEES]						1.52						1.52				-1.52
Stamp	[STAMP DUTY]						24.00						24.00				-24.00
Total							824634.06			709711.25			114922.81				-114922.81