

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 RUPAL DWIVEDI						Client Code R011771			Branch Code : R01								
BANKNO3522	BANKNIFTY O 010922	25	37800.00	PO	01/09	25.00	6342.50	253.70	25.00	3772.50	150.90		2570.00		39536.75		-2570.00
BANKNO3122	BANKNIFTY O 040822	25	37200.00	PO	04/08	50.00	740.00	14.80	50.00	320.00	6.40		420.00		37755.55		-420.00
BANKNO3122	BANKNIFTY O 040822	25	37900.00	CO	04/08	25.00	1020.00	40.80	25.00				1020.00		37755.55		-1020.00
BANKNO3122	BANKNIFTY O 040822	25	38000.00	CO	04/08	25.00	3420.00	136.80	25.00	4980.00	199.20		-1560.00		37755.55		1560.00
BANKNO3122	BANKNIFTY O 040822	25	38100.00	CO	04/08	25.00			25.00	548.75	21.95		-548.75		37755.55		548.75
BANKNO3122	BANKNIFTY O 040822	25	38300.00	CO	04/08	25.00	2007.50	80.30	25.00	1430.00	57.20		577.50		37755.55		-577.50
BANKNO3222	BANKNIFTY O 110822	25	37800.00	PO	11/08	25.00	3343.75	133.75	25.00	6671.25	266.85		-3327.50		38879.85		3327.50
BANKNO3222	BANKNIFTY O 110822	25	38000.00	PO	11/08	25.00	8640.00	345.60	25.00	4662.50	186.50		3977.50		38879.85		-3977.50
BANKNO3222	BANKNIFTY O 110822	25	38500.00	CO	11/08	50.00	7090.00	141.80	50.00	5880.00	117.60		1210.00		38879.85		-1210.00
BANKNO3722	BANKNIFTY O 150922	25	40600.00	CO	15/09	25.00	9020.00	360.80	25.00	7980.00	319.20		1040.00		41209.20		-1040.00
BANKNO3422	BANKNIFTY O 250822	25	37800.00	PO	25/08	25.00	1043.75	41.75	25.00	2371.25	94.85		-1327.50		38950.75		1327.50
BANKNO3422	BANKNIFTY O 250822	25	39100.00	PO	25/08	25.00	417.50	16.70	25.00	146.25	5.85		271.25		38950.75		-271.25
BANKNO3422	BANKNIFTY O 250822	25	39600.00	CO	25/08	25.00	886.25	35.45	25.00	151.25	6.05		735.00		38950.75		-735.00
BANKNO3922	BANKNIFTY O 290922	25	37500.00	PO	29/09	50.00	1540.00	30.80	50.00	1507.50	30.15		32.50		37647.75		-32.50
BANKNO3922	BANKNIFTY O 290922	25	38500.00	CO	29/09	25.00	2895.00	115.80	25.00	3105.00	124.20		-210.00		37647.75		210.00
1IGST	INTER STATE GST						374.40						374.40				-374.40
2IGST	INTER STATE GST ON TAXES						19.02						19.02				-19.02
NIFTYO3522	NIFTY O 010922	50	17500.00	CO	01/09	50.00	3120.00	62.40	50.00	2090.00	41.80		1030.00		17542.80		-1030.00
NIFTYO3522	NIFTY O 010922	50	17650.00	CO	01/09	50.00	832.50	16.65	50.00	1270.00	25.40		-437.50		17542.80		437.50
NIFTYO3522	NIFTY O 010922	50	17800.00	CO	01/09	50.00	3180.00	63.60	50.00	2165.00	43.30		1015.00		17542.80		-1015.00
NIFTYO3522	NIFTY O 010922	50	18000.00	CO	01/09	50.00	747.50	14.95	50.00	1005.00	20.10		-257.50		17542.80		257.50

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NIFTYO3222	NIFTY O 110822	50	17400.00	PO	11/08	50.00	3520.00	70.40	50.00	1480.00	29.60		2040.00		17659.00		-2040.00
NIFTYO3222	NIFTY O 110822	50	17700.00	CO	11/08	50.00	37.50	.75	50.00	2262.50	45.25		-2225.00		17659.00		2225.00
NIFTYO3322	NIFTY O 180822	50	17700.00	CO	18/08	50.00	6070.00	121.40	50.00	5920.00	118.40		150.00		17956.50		-150.00
NIFTYO3322	NIFTY O 180822	50	18000.00	CO	18/08	100.00	2527.50	25.28	100.00	2922.50	29.23		-395.00		17956.50		395.00
NIFTYO3422	NIFTY O 250822	50	17500.00	PO	25/08	50.00	1620.00	32.40	50.00	225.00	4.50		1395.00		17522.45		-1395.00
NIFTYO3422	NIFTY O 250822	50	17650.00	CO	25/08	100.00	4340.00	43.40	100.00	5742.50	57.43		-1402.50		17522.45		1402.50
NIFTYO3422	NIFTY O 250822	50	17850.00	CO	25/08	200.00	2072.50	10.36	200.00	1900.00	9.50		172.50		17522.45		-172.50
NIFTYO3422	NIFTY O 250822	50	18000.00	CO	25/08	50.00	3800.00	76.00	50.00	4127.50	82.55		-327.50		17522.45		327.50
NIFTYO3022	NIFTY O 280722	50	16300.00	PO	28/07	50.00	787.50	15.75	50.00	1165.00	23.30		-377.50		16929.60		377.50
NIFTYO3022	NIFTY O 280722	50	16350.00	PO	28/07	50.00	645.00	12.90	50.00	1067.50	21.35		-422.50		16929.60		422.50
NIFTYO3022	NIFTY O 280722	50	16450.00	PO	28/07	50.00	1185.00	23.70	50.00				1185.00		16929.60		-1185.00
NIFTYO3022	NIFTY O 280722	50	16500.00	PO	28/07	50.00	3600.00	72.00	50.00	1580.00	31.60		2020.00		16929.60		-2020.00
NIFTYO3022	NIFTY O 280722	50	16550.00	CO	28/07	50.00	4120.00	82.40	50.00	11560.00	231.20		-7440.00		16929.60		7440.00
NIFTYO3022	NIFTY O 280722	50	16600.00	PO	28/07	50.00	2870.00	57.40	50.00				2870.00		16929.60		-2870.00
NIFTYO3022	NIFTY O 280722	50	16650.00	CO	28/07	50.00	1932.50	38.65	50.00	2130.00	42.60		-197.50		16929.60		197.50
NIFTYO3022	NIFTY O 280722	50	16700.00	CO	28/07	50.00	5082.50	101.65	50.00	1130.00	22.60		3952.50		16929.60		-3952.50
NIFTYO3022	NIFTY O 280722	50	16700.00	PO	28/07	50.00			50.00	370.00	7.40		-370.00		16929.60		370.00
NIFTYO3022	NIFTY O 280722	50	16800.00	CO	28/07	50.00	4497.50	89.95	50.00	710.00	14.20		3787.50		16929.60		-3787.50
NIFTYO3022	NIFTY O 280722	50	16800.00	PO	28/07	50.00	1270.00	25.40	50.00				1270.00		16929.60		-1270.00
NIFTYO3022	NIFTY O 280722	50	17000.00	CO	28/07	50.00	207.50	4.15	50.00	1380.00	27.60		-1172.50		16929.60		1172.50
NIFTYO3922	NIFTY O 290922	50	16800.00	PO	29/09	50.00	1020.00	20.40	50.00				1020.00		16818.10		-1020.00
EXSTTFO	STI TRADING FUTURES						48.00						48.00				-48.00

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Turnover	[EXCHANGE TRN. CHGS]						105.63						105.63				-105.63
Other	[SEBI TURNOVER FEES]						.16						.16				-.16
Total							108038.46	95728.75			12309.71						-12309.71