

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					RAHUL JAIPRAKASH KALANTRI					Client Code		S4600		Branch Code : H.O.				
APOLOO4722	APOLLOHOSP O 241122	125	4300.00	CO	24/11	125.00	18772.50	150.18	125.00	17477.50	139.82		1295.00		4814.95		-1295.00	
BANKNO3222	BANKNIFTY O 110822	25	38300.00	CO	11/08	25.00	6837.50	273.50	25.00	6260.00	250.40		577.50		38879.85		-577.50	
BANKNO4222	BANKNIFTY O 201022	25	40200.00	CO	20/10	75.00	4221.25	56.28	75.00	2422.50	32.30		1798.75		40099.55		-1798.75	
1CGST	CENTRAL GST						99.00						99.00				-99.00	
2CGST	CENTRAL GST ON TAXES						47.57						47.57				-47.57	
DRREDO3422	DRREDDY O 250822	125	4100.00	CO	25/08	125.00	18885.00	151.08	125.00	17196.25	137.57		1688.75		4238.05		-1688.75	
HINDPO2622	HINDPETRO O 300622	2700	235.00	CO	30/06	2700.00	26470.00	9.80	2700.00	21320.00	7.90		5150.00		224.00		-5150.00	
JINDAO2622	JINDALSTEL O 300622	1250	380.00	CO	30/06	1250.00	26260.00	21.01	1250.00	16052.50	12.84		10207.50		340.70		-10207.50	
LAURUO4322	LAURUSLABS O 271022	900	500.00	PO	27/10	900.00	6400.00	7.11	900.00	5840.00	6.49		560.00		458.85		-560.00	
LICHSO3922	LICHSGFIN O 290922	2000	400.00	CO	29/09	2000.00	20810.00	10.41	2000.00	28790.00	14.40		-7980.00		394.95		7980.00	
LICHSO3922	LICHSGFIN O 290922	2000	410.00	CO	29/09	4000.00	49520.00	12.38	4000.00	47380.00	11.85		2140.00		394.95		-2140.00	
MCXO3422	MCX O 250822	400	1340.00	CO	25/08	400.00	14990.00	37.48	400.00	9770.00	24.43		5220.00		1289.50		-5220.00	
NIFTYO3122	NIFTY O 040822	50	17300.00	CO	04/08	100.00	5205.00	52.05	100.00	3475.00	34.75		1730.00		17382.00		-1730.00	
NIFTYO3122	NIFTY O 040822	50	17450.00	PO	04/08	100.00	3970.00	39.70	100.00	13242.50	132.43		-9272.50		17382.00		9272.50	
NIFTYO4022	NIFTY O 061022	50	17200.00	CO	06/10	100.00	4960.00	49.60	100.00	4680.00	46.80		280.00		17331.80		-280.00	
NIFTYO4522	NIFTY O 101122	50	18050.00	CO	10/11	300.00	2490.00	8.30	300.00	-30.00	-10		2520.00		18028.20		-2520.00	
NIFTYO4522	NIFTY O 101122	50	18100.00	CO	10/11	300.00	960.00	3.20	300.00	345.00	1.15		615.00		18028.20		-615.00	
NIFTYO1922	NIFTY O 120522	50	16600.00	CO	12/05	200.00	19140.00	95.70	200.00	18860.00	94.30		280.00		17498.25		-280.00	
NIFTYO3722	NIFTY O 150922	50	18100.00	CO	15/09	50.00	2040.00	40.80	50.00	45.00	.90		1995.00		17877.40		-1995.00	
NIFTYO4222	NIFTY O 201022	50	17400.00	PO	20/10	200.00	4550.00	22.75	200.00	6330.00	31.65		-1780.00		17563.95		1780.00	
NIFTYO4222	NIFTY O 201022	50	17500.00	PO	20/10	200.00	11535.00	57.68	200.00	12460.00	62.30		-925.00		17563.95		925.00	

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NIFTYO3422	NIFTY O 250822	50	17700.00	CO	25/08	100.00	3120.00	31.20	100.00	2765.00	27.65		355.00		17522.45		-355.00
EXCOPTP1	OPTIONS TURNOVER (PREMIU						70.39						70.39				-70.39
PVRO3922	PVR O 290922	407	1920.00	CO	29/09	814.00	30382.20	37.32	814.00	27310.05	33.55		3072.16		1760.00		-3072.16
PVRO3922	PVR O 290922	407	1940.00	CO	29/09	407.00	24430.00	60.02	407.00	10572.00	25.98		13858.00		1760.00		-13858.00
SAILO4322	SAIL O 271022	6000	75.00	CO	27/10	6000.00	24310.00	4.05	6000.00	24890.00	4.15		-580.00		82.55		580.00
SAILO3922	SAIL O 290922	6000	75.00	CO	29/09	6000.00	49810.00	8.30	6000.00	59390.00	9.90		-9580.00		74.05		9580.00
SBINO2622	SBIN O 300622	1500	450.00	CO	30/06	1500.00	43135.00	28.76	1500.00	42740.00	28.49		395.00		459.10		-395.00
1SGST	STATE GST						99.00						99.00				-99.00
2SGST	STATE GST ON TAXES						47.57						47.57				-47.57
EXSTTFO	STT TRADING FUTURES						210.00						210.00				-210.00
TATASO2622	TATASTEEL O 300622	425	1000.00	CO	30/06	425.00	9530.00	22.42	425.00	7980.00	18.78		1550.00		867.05		-1550.00
TATASO2622	TATASTEEL O 300622	425	1060.00	CO	30/06	425.00	13100.00	30.82	425.00	12973.75	30.53		126.25		867.05		-126.25
WIPROO3922	WIPRO O 290922	1000	410.00	CO	29/09	1000.00	11160.00	11.16	1000.00	2290.00	2.29		8870.00		392.80		-8870.00
Turnover	[EXCHANGE TRN. CHGS]						457.52						457.52				-457.52
Other	[SEBI TURNOVER FEES]						.90						.90				-.90
Stamp	[STAMP DUTY]						15.00						15.00				-15.00
Total							458040.40			422827.05			35213.36				-35213.36