

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					RANJU PRASHANT BHANSALI					Client Code		S4690		Branch Code : H.O.				
BANKBF3422	BANKBARODA F 250822	5850			25/08	35100.00	4038658.65	115.06	35100.00	4348454.76	123.89		-309796.11		125.90		309796.11	
BANKBF2122	BANKBARODA F 260522	5850			26/05	35100.00	3989515.14	113.66	35100.00	3478059.00	99.09		511456.14		98.35		-511456.14	
BANKBF3022	BANKBARODA F 280722	5850			28/07	35100.00	3508596.00	99.96	35100.00	4023811.35	114.64		-515215.35		117.15		515215.35	
BANKBF3922	BANKBARODA F 290922	5850			29/09	35100.00	4377408.75	124.71	35100.00	4652915.67	132.56		-275506.92		127.45		275506.92	
BANKBF2622	BANKBARODA F 300622	5850			30/06	35100.00	3448926.00	98.26	35100.00	3499119.00	99.69		-50193.00		97.40		50193.00	
BANKNO3922	BANKNIFTY O 290922	25	42000.00	CO	29/09	250.00	24496.25	97.99	250.00	35795.00	143.18		-11298.75		37647.75		11298.75	
CANBKF0823	CANBK F 230223	2700			23/02	5400.00	1674167.40	310.03	5400.00	1742405.58	322.67		-68238.18		274.15		68238.18	
1CGST	CENTRAL GST						4897.58						4897.58				-4897.58	
2CGST	CENTRAL GST ON TAXES						1314.24						1314.24				-1314.24	
EXCFUT	FUTURES TURNOVER						3528.82						3528.82				-3528.82	
IDEAO3922	IDEA O 290922	70000	10.00	CO	29/09	70000.00	28672.00	.41	70000.00	6832.00	.10		21840.00		8.50		-21840.00	
IDFCF3422	IDFC F 250822	10000			25/08	20000.00	1079200.00	53.96	20000.00	1247800.00	62.39		-168600.00		65.95		168600.00	
IDFCF2122	IDFC F 260522	10000			26/05	20000.00	1156200.00	57.81	20000.00	1034800.00	51.74		121400.00		47.75		-121400.00	
IDFCF1722	IDFC F 280422	10000			28/04	20000.00	1253000.00	62.65	20000.00	1150800.00	57.54		102200.00		62.65		-102200.00	
IDFCF3022	IDFC F 280722	10000			28/07	20000.00	959200.00	47.96	20000.00	1074800.00	53.74		-115600.00		54.05		115600.00	
IDFCF3922	IDFC F 290922	10000			29/09	20000.00	1256200.00	62.81	20000.00	1364300.00	68.22		-108100.00		64.40		108100.00	
IDFCF2622	IDFC F 300622	10000			30/06	20000.00	1039200.00	51.96	20000.00	955800.00	47.79		83400.00		49.15		-83400.00	
ITCF0823	ITC F 230223	1600			23/02	38400.00	12891530.24	335.72	38400.00	14719169.28	383.31		-1827639.04		387.60		1827639.04	
ITCF4722	ITC F 241122	1600			24/11	38400.00	13414460.16	349.33	38400.00	12962542.08	337.57		451918.08		341.40		-451918.08	
ITCF0423	ITC F 250123	1600			25/01	38400.00	12907530.24	336.13	38400.00	12952945.92	337.32		-45415.68		339.25		45415.68	
ITCF3422	ITC F 250822	3200			25/08	38400.00	11617163.52	302.53	38400.00	12152386.56	316.47		-535223.04		312.35		535223.04	

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ITCF2122	ITC F 260522	3200			26/05	38400.00	9867866.88	256.98	38400.00	10336247.04	269.17		-468380.16		266.70		468380.16
ITCF1723	ITC F 270423	1600			27/04	38400.00	14743234.56	383.94				38400.00	14743234.56	383.94	385.55	14805120.00	61885.44
ITCF4322	ITC F 271022	3200			27/10	38400.00	13051545.60	339.88	38400.00	13344583.68	347.52		-293038.08		345.80		293038.08
ITCF1722	ITC F 280422	3200			28/04	38400.00	9628800.00	250.75	38400.00	9858213.12	256.72		-229413.12		250.75		229413.12
ITCF3022	ITC F 280722	3200			28/07	38400.00	10294149.12	268.08	38400.00	11578360.32	301.52		-1284211.20		303.45		1284211.20
ITCF1323	ITC F 290323	1600			29/03	38400.00	14818122.24	385.89	38400.00	14653893.12	381.61		164229.12		382.75		-164229.12
ITCF3922	ITC F 290922	3200			29/09	38400.00	12239304.96	318.73	38400.00	12989422.08	338.27		-750117.12		333.05		750117.12
ITCF5222	ITC F 291222	1600			29/12	38400.00	13041705.60	339.63	38400.00	12814717.44	333.72		226988.16		335.35		-226988.16
ITCF2622	ITC F 300622	3200			30/06	38400.00	10363276.80	269.88	38400.00	10263294.72	267.27		99982.08		273.50		-99982.08
KOTAKF0823	KOTAKBANK F 230223	400			23/02	400.00	720632.04	1801.58	400.00	702089.80	1755.22		18542.24		1707.15		-18542.24
KOTAKF4722	KOTAKBANK F 241122	400			24/11	400.00	748514.84	1871.29	400.00	776982.28	1942.46		-28467.44		1943.05		28467.44
KOTAKF0423	KOTAKBANK F 250123	400			25/01	400.00	726912.68	1817.28	400.00	716188.36	1790.47		10724.32		1749.80		-10724.32
KOTAKF3422	KOTAKBANK F 250822	400			25/08	400.00	720352.04	1800.88	400.00	744905.52	1862.26		-24553.48		1868.75		24553.48
KOTAKF2122	KOTAKBANK F 260522	400			26/05	1200.00	2069286.88	1724.41	1200.00	2228237.16	1856.86		-158950.28		1908.65		158950.28
KOTAKF1723	KOTAKBANK F 270423	400			27/04	400.00	682688.28	1706.72				400.00	682688.28	1706.72	1743.95	697580.00	14891.72
KOTAKF4322	KOTAKBANK F 271022	400			27/10	400.00	740914.08	1852.29	400.00	745285.48	1863.21		-4371.40		1865.05		4371.40
KOTAKF1722	KOTAKBANK F 280422	400			28/04	1200.00	2119860.00	1766.55	1200.00	2061753.84	1718.13		58106.16		1766.55		-58106.16
KOTAKF3022	KOTAKBANK F 280722	400			28/07	400.00	681968.20	1704.92	400.00	718468.16	1796.17		-36499.96		1828.50		36499.96
KOTAKF1323	KOTAKBANK F 290323	400			29/03	400.00	706890.68	1767.23	400.00	678252.16	1695.63		28638.52		1721.05		-28638.52
KOTAKF3922	KOTAKBANK F 290922	400			29/09	400.00	748674.88	1871.69	400.00	737146.28	1842.87		11528.60		1765.30		-11528.60
KOTAKF5222	KOTAKBANK F 291222	400			29/12	400.00	781498.16	1953.75	400.00	721527.84	1803.82		59970.32		1818.75		-59970.32
KOTAKF2622	KOTAKBANK F 300622	400			30/06	1200.00	2234803.44	1862.34	1200.00	2201279.84	1834.40		33523.60		1663.00		-33523.60

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LICHSF0823	LICHSGFIN F 230223	2000			23/02	10000.00	3977698.00	397.77	10000.00	3644636.00	364.46		333062.00		352.35		-333062.00
LICHSF4722	LICHSGFIN F 241122	2000			24/11	10000.00	4192419.00	419.24	10000.00	3724628.00	372.46		467791.00		369.50		-467791.00
LICHSF0423	LICHSGFIN F 250123	2000			25/01	10000.00	4103910.00	410.39	10000.00	3961604.00	396.16		142306.00		387.90		-142306.00
LICHSF3422	LICHSGFIN F 250822	2000			25/08	10000.00	3714071.40	371.41	10000.00	3944606.00	394.46		-230534.60		401.85		230534.60
LICHSF1723	LICHSGFIN F 270423	2000			27/04	10000.00	3315632.00	331.56				10000.00	3315632.00	331.56	331.10	3311000.00	-4632.00
LICHSF4322	LICHSGFIN F 271022	2000			27/10	10000.00	3963196.00	396.32	10000.00	4175082.00	417.51		-211886.00		422.00		211886.00
LICHSF1323	LICHSGFIN F 290323	2000			29/03	10000.00	3666367.00	366.64	10000.00	3296670.00	329.67		369697.00		322.55		-369697.00
LICHSF3922	LICHSGFIN F 290922	2000			29/09	10000.00	3887889.00	388.79	10000.00	3942106.00	394.21		-54217.00		394.95		54217.00
LICHSF5222	LICHSGFIN F 291222	2000			29/12	10000.00	3682668.00	368.27	10000.00	4097090.00	409.71		-414422.00		416.45		414422.00
NIFTYO3022	NIFTY O 280722	50	16500.00	CO	28/07	500.00	13950.00	27.90	500.00	29525.00	59.05		-15575.00		16929.60		15575.00
EXCOPTP1	OPTIONS TURNOVER (PREMIU						78.49						78.49				-78.49
PERSIF2122	PERSISTENT F 260522	150			26/05	750.00	3063553.83	4084.74	750.00	3251449.83	4335.27		-187896.00		3452.05		187896.00
PNBF0823	PNB F 230223	16000			23/02	32000.00	1806720.00	56.46	32000.00	1750080.00	54.69		56640.00		48.25		-56640.00
PNBO3422	PNB O 250822	16000	35.00	CO	25/08	32000.00	16320.00	.51	32000.00	20524.80	.64		-4204.80		35.25		4204.80
RAINF0823	RAIN F 230223	3500			23/02	17500.00	3041804.50	173.82	17500.00	2853089.75	163.03		188714.75		157.55		-188714.75
RAINF4722	RAIN F 241122	3500			24/11	35000.00	5940840.50	169.74	35000.00	6001199.75	171.46		-60359.25		175.00		60359.25
RAINF0423	RAIN F 250123	3500			25/01	17500.00	2872912.00	164.17	17500.00	3022822.25	172.73		-149910.25		169.10		149910.25
RAINF1723	RAIN F 270423	3500			27/04	17500.00	2664641.00	152.27				17500.00	2664641.00	152.27	150.20	2628500.00	-36141.00
RAINF1323	RAIN F 290323	3500			29/03	17500.00	2872212.00	164.13	17500.00	2647485.75	151.28		224726.25		147.30		-224726.25
RAINF5222	RAIN F 291222	3500			29/12	17500.00	2978797.50	170.22	17500.00	2852214.75	162.98		126582.75		169.60		-126582.75
1SGST	STATE GST						4897.58						4897.58				-4897.58
2SGST	STATE GST ON TAXES						1314.24						1314.24				-1314.24

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EXSTTFO	STT TRADING FUTURES						25072.00						25072.00				-25072.00
TECHMF1723	TECHM F 270423	600			27/04	4200.00	4691659.14	1117.06				4200.00	4691659.14	1117.06	1108.95	4657590.00	-34069.14
TECHMF1323	TECHM F 290323	600			29/03	4200.00	4283288.22	1019.83	4200.00	4664053.38	1110.49		-380765.16		1081.10		380765.16
ZEEO3922	ZEEL O 290922	3000	240.00	CO	29/09	15000.00	237150.00	15.81	15000.00	348900.00	23.26		-111750.00		251.10		111750.00
ZEEO3922	ZEEL O 290922	3000	270.00	CO	29/09	15000.00	134100.00	8.94	15000.00	85500.00	5.70		48600.00		251.10		-48600.00
Turnover	[EXCHANGE TRN. CHGS]						10592.66						10592.66				-10592.66
Other	[SEBI TURNOVER FEES]						505.14						505.14				-505.14
Stamp	[STAMP DUTY]						5135.00						5135.00				-5135.00
Total							269574261.15	248586851.70			20987409.45			26099790.00			5112380.55