

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 : 01/01/2000 To : 11/04/2023

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 VINITA BHOOTRA						Client Code C31001			Branch Code : C31								
ALKEMF1723	ALKEM F 270423	200			27/04				200.00	647745.22	3238.73	-200.00	-647745.22	3238.73	3348.90	-669780.00	-22034.78
APOLOF1723	APOLLOHOSP F 270423	125			27/04	250.00	1065002.99	4260.01	125.00	529556.56	4236.45	125.00	535446.43	4283.57	4280.35	535043.75	-402.68
AUBANF1723	AUBANK F 270423	1000			27/04	2000.00	1127912.80	563.96	1000.00	571342.90	571.34	1000.00	556569.90	556.57	572.45	572450.00	15880.10
AUBANO1723	AUBANK O 270423	1000	600.00	CO	27/04				1000.00	6420.00	6.42	-1000.00	-6420.00	6.42	576.20	-576200.00	6420.00
1CGST	CENTRAL GST						132.94						132.94				-132.94
2CGST	CENTRAL GST ON TAXES						18.61						18.61				-18.61
CHOLAF1723	CHOLAFIN F 270423	1250			27/04	1250.00	1039707.88	831.77	2500.00	2095205.88	838.08	-1250.00	-1055498.00	844.40	841.40	-1051750.00	3748.00
FINNIF1723	FINNIFTY F 250423	40			25/04				40.00	710334.96	17758.37	-40.00	-710334.96	17758.37	18600.90	-744036.00	-33701.04
FINNIF1323	FINNIFTY F 280323	40			28/03	40.00	704230.42	17605.76	40.00	708101.18	17702.53		-3870.77		17664.45		3870.77
EXCFUT	FUTURES TURNOVER						166.57						166.57				-166.57
INDIMF1723	INDIAMART F 270423	150			27/04	150.00	765153.00	5101.02	150.00	769353.60	5129.02		-4200.60		5142.00		4200.60
INDIMF1323	INDIAMART F 290323	150			29/03	300.00	1507200.71	5024.00	300.00	1511173.88	5037.25		-3973.17		5006.45		3973.17
1IGST	INTER STATE GST						364.21						364.21				-364.21
2IGST	INTER STATE GST ON TAXES						83.36						83.36				-83.36
MUTHOF1723	MUTHOOTFIN F 270423	550			27/04	550.00	536303.63	975.10	550.00	536773.82	975.95		-470.20		1022.90		470.20
NAVINF1723	NAVINFLUOR F 270423	150			27/04				300.00	1289599.53	4298.67	-300.00	-1289599.53	4298.67	4479.85	-1343955.00	-54355.47
SHRIRF1723	SHRIRAMFIN F 270423	600			27/04	1200.00	1539351.72	1282.79	1800.00	2317309.80	1287.39	-600.00	-777958.08	1296.60	1294.45	-776670.00	1288.08
1SGST	STATE GST						132.94						132.94				-132.94
2SGST	STATE GST ON TAXES						18.61						18.61				-18.61
EXSTTFO	STT TRADING FUTURES						1611.00						1611.00				-1611.00
ULTRAF1723	ULTRACEMCO F 270423	100			27/04	200.00	1519259.32	7596.30	300.00	2304728.96	7682.43	-100.00	-785469.64	7854.70	7761.40	-776140.00	9329.64

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						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Turnover	[EXCHANGE TRN. CHGS]						479.28						479.28				-479.28
Other	[SEBI TURNOVER FEES]						23.80						23.80				-23.80
Stamp	[STAMP DUTY]						196.00						196.00				-196.00
Total							9807349.79			13997646.29			-4190296.52			-4831037.25	-64540.73