

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 : 04/04/2023

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 : R01									
ALKEMF1723	ALKEM F 270423	200			27/04				200.00	647745.22	3238.73	-200.00	-647745.22	3238.73	3383.70	-676740.00	-28994.78	
APOLOF1723	APOLLOHOSP F 270423	125			27/04	125.00	537403.74	4299.23				125.00	537403.74	4299.23	4258.10	532262.50	-5141.24	
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	561.55	561550.00	4980.10	
AUBANO1723	AUBANK O 270423	1000	600.00	CO	27/04				1000.00	6420.00	6.42	-1000.00	-6420.00	6.42	562.80	-562800.00	6420.00	
FINNIF1723	FINNIFTY F 250423	40			25/04				40.00	710334.96	17758.37	-40.00	-710334.96	17758.37	18236.00	-729440.00	-19105.04	
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						90.21						90.21				-90.21	
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						237.40						237.40				-237.40	
2IGST	INTER STATE GST ON TAXES						65.60						65.60				-65.60	
MUTHOF1723	MUTHOOTFIN F 270423	550			27/04	550.00	536303.63	975.10	550.00	536773.82	975.95		-470.20		973.70		470.20	
SHRIRF1723	SHRIRAMFIN F 270423	600			27/04	600.00	761296.14	1268.83	1200.00	1533566.58	1277.97	-600.00	-772270.44	1287.12	1293.35	-776010.00	-3739.56	
EXSTTFO	STT TRADING FUTURES						733.00						733.00				-733.00	
ULTRAF1723	ULTRACEMCO F 270423	100			27/04	100.00	744904.48	7449.04	100.00	749755.02	7497.55		-4850.54		7667.00		4850.54	
Turnover	[EXCHANGE TRN. CHGS]						261.12						261.12				-261.12	
Other	[SEBI TURNOVER FEES]						12.89						12.89				-12.89	
Stamp	[STAMP DUTY]						118.00						118.00				-118.00	
Total						5920770.14			6975213.56			-1054443.44			-1651177.50			-33934.06