

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 : 24/03/2023

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 VINITA BHOOTRA						Client Code C31001			Branch Code : R01								
FINNIF1323	FINNIFTY F 280323	40			28/03	40.00	704230.42	17605.76	40.00	708101.18	17702.53		-3870.77		17610.85		3870.77
EXCFUT	FUTURES TURNOVER						9.89						9.89				-9.89
1IGST	INTER STATE GST						25.42						25.42				-25.42
2IGST	INTER STATE GST ON TAXES						7.12						7.12				-7.12
EXSTTFO	STT TRADING FUTURES						71.00						71.00				-71.00
Turnover	[EXCHANGE TRN. CHGS]						28.24						28.24				-28.24
Other	[SEBI TURNOVER FEES]						1.41						1.41				-1.41
Stamp	[STAMP DUTY]						14.00						14.00				-14.00
Total							704387.50	708101.18			-3713.69			3713.69			