

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 : 19/04/2023

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	3354.95	-670990.00	-23244.78
APOLOF1723	APOLLOHOSP F 270423	125			27/04	250.00	1065002.99	4260.01	250.00	1084920.46	4339.68		-19917.48		4329.25		19917.48
AUBANF1723	AUBANK F 270423	1000			27/04	2000.00	1127912.80	563.96	2000.00	1148177.50	574.09		-20264.70		680.00		20264.70
AUBANO1723	AUBANK O 270423	1000	600.00	CO	27/04	1000.00	8880.00	8.88	1000.00	6420.00	6.42		2460.00		678.60		-2460.00
1CGST	CENTRAL GST						247.21						247.21				-247.21
2CGST	CENTRAL GST ON TAXES						34.63						34.63				-34.63
CHOLAF1723	CHOLAFIN F 270423	1250			27/04	2500.00	2078415.63	831.37	2500.00	2095205.88	838.08		-16790.25		847.80		16790.25
FINNIF1723	FINNIFTY F 250423	40			25/04				40.00	710334.96	17758.37	-40.00	-710334.96	17758.37	18774.90	-750996.00	-40661.04
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						209.96						209.96				-209.96
INDIMF1723	INDIAMART F 270423	150			27/04	150.00	765153.00	5101.02	150.00	769353.60	5129.02		-4200.60		5407.70		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		1038.90		470.20
NAVINF1723	NAVINFLUOR F 270423	150			27/04				300.00	1289599.53	4298.67	-300.00	-1289599.53	4298.67	4624.90	-1387470.00	-97870.47
SBILIF1723	SBILIFE F 270423	750			27/04	750.00	844481.40	1125.98	750.00	849879.98	1133.17		-5398.58		1126.95		5398.58
SHRIRF1723	SHRIRAMFIN F 270423	600			27/04	1800.00	2316147.06	1286.75	2400.00	3099193.38	1291.33	-600.00	-783046.32	1305.08	1368.40	-821040.00	-37993.68
1SGST	STATE GST						247.21						247.21				-247.21
2SGST	STATE GST ON TAXES						34.63						34.63				-34.63
EXSTTFO	STT TRADING FUTURES						1957.00						1957.00				-1957.00

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ULTRAF1723	ULTRACEMCO F 270423	100			27/04	300.00	2293004.04	7643.35	300.00	2304728.96	7682.43		-11724.92		7541.75		11724.92
Turnover	[EXCHANGE TRN. CHGS]						607.70						607.70				-607.70
Other	[SEBI TURNOVER FEES]						30.01						30.01				-30.01
Stamp	[STAMP DUTY]						266.00						266.00				-266.00
Total							13250813.60			16761608.35			-3510794.78			-3630496.00	-119701.22