

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 : 13/04/2023

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	3361.35	-672270.00	-24524.78		
APOLOF1723	APOLLOHOSP F 270423	125			27/04	250.00	1065002.99	4260.01	250.00	1084920.46	4339.68		-19917.48		4420.00		19917.48		
AUBANF1723	AUBANK F 270423	1000			27/04	2000.00	1127912.80	563.96	2000.00	1148177.50	574.09		-20264.70		673.65		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		580.15		-2460.00		
1CGST	CENTRAL GST						192.73						192.73				-192.73		
2CGST	CENTRAL GST ON TAXES						26.99						26.99				-26.99		
CHOLAF1723	CHOLAFIN F 270423	1250			27/04	2500.00	2078415.63	831.37	2500.00	2095205.88	838.08		-16790.25		823.80		16790.25		
FINNIF1723	FINNIFTY F 250423	40			25/04				40.00	710334.96	17758.37	-40.00	-710334.96	17758.37	18871.90	-754876.00	-44541.04		
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						188.77						188.77				-188.77		
INDIMF1723	INDIAMART F 270423	150			27/04	150.00	765153.00	5101.02	150.00	769353.60	5129.02		-4200.60		5413.75		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		1026.90		470.20		
NAVINF1723	NAVINFLUOR F 270423	150			27/04				300.00	1289599.53	4298.67	-300.00	-1289599.53	4298.67	4507.05	-1352115.00	-62515.47		
SBILIF1723	SBILIFE F 270423	750			27/04				750.00	849879.98	1133.17	-750.00	-849879.98	1133.17	1134.60	-850950.00	-1070.03		
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	1303.00	-781800.00	1246.32		
1SGST	STATE GST						192.73						192.73				-192.73		
2SGST	STATE GST ON TAXES						26.99						26.99				-26.99		
EXSTTFO	STT TRADING FUTURES						1781.00						1781.00				-1781.00		

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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		7699.00		11724.92
Turnover	[EXCHANGE TRN. CHGS]						547.17						547.17				-547.17
Other	[SEBI TURNOVER FEES]						26.98						26.98				-26.98
Stamp	[STAMP DUTY]						233.00						233.00				-233.00
Total							12405914.21			16761608.35			-4355694.17			-4412011.00	-56316.84