

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 SUNITA BHOOTRA						Client Code C31002			Branch Code : C31									
AUBANF1723	AUBANK F 270423	1000			27/04	1000.00	559061.80	559.06	1000.00	561487.70	561.49		-2425.90		673.65		2425.90	
BRITAF1723	BRITANNIA F 270423	200			27/04	400.00	1687113.48	4217.78	400.00	1696410.34	4241.03		-9296.86		4267.00		9296.86	
1CGST	CENTRAL GST						13.39						13.39				-13.39	
2CGST	CENTRAL GST ON TAXES						1.91						1.91				-1.91	
EXCFUT	FUTURES TURNOVER						121.01						121.01				-121.01	
HAVELF1723	HAVELLS F 270423	500			27/04	500.00	587292.45	1174.58	500.00	593881.20	1187.76		-6588.75		1186.80		6588.75	
HAVELO1723	HAVELLS O 270423	500	1200.00	CO	27/04	500.00	9230.00	18.46	500.00	7795.00	15.59		1435.00		1181.85		-1435.00	
INDIMF1723	INDIAMART F 270423	150			27/04	450.00	2240923.31	4979.83	600.00	3011802.95	5019.67	-150.00	-770879.64	5139.20	5413.75	-812062.50	-41182.86	
1IGST	INTER STATE GST						526.75						526.75				-526.75	
2IGST	INTER STATE GST ON TAXES						87.99						87.99				-87.99	
MARUTF1723	MARUTI F 270423	100			27/04	100.00	844018.77	8440.19	200.00	1703924.15	8519.62	-100.00	-859905.38	8599.05	8680.25	-868025.00	-8119.62	
MUTHOF1723	MUTHOOTFIN F 270423	550			27/04	1100.00	1052750.27	957.05	1100.00	1071156.19	973.78		-18405.92		1026.90		18405.92	
MUTHOO1723	MUTHOOTFIN O 270423	550	1000.00	CO	27/04	1100.00	18402.50	16.73	1100.00	16055.00	14.60		2347.50		1027.75		-2347.50	
SBILIF1723	SBILIFE F 270423	750			27/04	750.00	834354.38	1112.47	750.00	841519.20	1122.03		-7164.83		1134.60		7164.83	
1SGST	STATE GST						13.39						13.39				-13.39	
2SGST	STATE GST ON TAXES						1.91						1.91				-1.91	
EXSTTFO	STT TRADING FUTURES						1125.00						1125.00				-1125.00	
Turnover	[EXCHANGE TRN. CHGS]						371.94						371.94				-371.94	
Other	[SEBI TURNOVER FEES]						17.33						17.33				-17.33	
Stamp	[STAMP DUTY]						156.00						156.00				-156.00	
Total							7835583.58		9504031.73			-1668448.16			-1680087.50		-11639.34	