

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 : 07/04/2023

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 : R01									
BRITAF1723	BRITANNIA F 270423	200			27/04	400.00	1687113.48	4217.78	400.00	1696410.34	4241.03		-9296.86		4241.80		9296.86	
EXCFUT	FUTURES TURNOVER						76.68						76.68				-76.68	
INDIMF1723	INDIAMART F 270423	150			27/04	300.00	1496774.51	4989.25	450.00	2258803.58	5019.56	-150.00	-762029.07	5080.19	5020.05	-753007.50	9021.57	
1IGST	INTER STATE GST						314.71						314.71				-314.71	
2IGST	INTER STATE GST ON TAXES						58.36						58.36				-58.36	
MARUTF1723	MARUTI F 270423	100			27/04				100.00	847375.49	8473.75	-100.00	-847375.49	8473.75	8542.60	-854260.00	-6884.51	
MUTHOF1723	MUTHOOTFIN F 270423	550			27/04	1100.00	1052750.27	957.05	1100.00	1071156.19	973.78		-18405.92		1003.40		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		1020.15		-2347.50	
SBILIF1723	SBILIFE F 270423	750			27/04				750.00	841519.20	1122.03	-750.00	-841519.20	1122.03	1122.60	-841950.00	-430.80	
EXSTTFO	STT TRADING FUTURES						775.00						775.00				-775.00	
Turnover	[EXCHANGE TRN. CHGS]						236.68						236.68				-236.68	
Other	[SEBI TURNOVER FEES]						10.98						10.98				-10.98	
Stamp	[STAMP DUTY]						85.00						85.00				-85.00	
Total							4256598.17	6731319.80			-2474721.63			-2449217.50				25504.13