

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 : 01/04/2023

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	200.00	838943.88	4194.72	400.00	1696410.34	4241.03	-200.00	-857466.46	4287.33	4267.30	-853460.00	4006.46
EXCFUT	FUTURES TURNOVER						30.37						30.37				-30.37
INDIMF1723	INDIAMART F 270423	150			27/04				150.00	753974.60	5026.50	-150.00	-753974.60	5026.50	5045.90	-756885.00	-2910.41
1IGST	INTER STATE GST						88.88						88.88				-88.88
2IGST	INTER STATE GST ON TAXES						23.31						23.31				-23.31
MUTHOF1723	MUTHOOTFIN F 270423	550			27/04	550.00	518674.37	943.04	550.00	529514.54	962.75		-10840.17		965.20		10840.17
MUTHOO1723	MUTHOOTFIN O 270423	550	1000.00	CO	27/04	550.00	8252.50	15.00	550.00	7257.50	13.20		995.00		979.95		-995.00
EXSTTFO	STT TRADING FUTURES						302.00						302.00				-302.00
Turnover	[EXCHANGE TRN. CHGS]						94.82						94.82				-94.82
Other	[SEBI TURNOVER FEES]						4.35						4.35				-4.35
Stamp	[STAMP DUTY]						27.00						27.00				-27.00
Total							1366441.48	2987156.98			-1620715.50			-1610345.00			10370.49