

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 MONIKA ARUNKUMAR RATHI						Client Code C31004			Branch Code : C31								
ABBF1723	ABB F 270423	250			27/04	250.00	840084.00	3360.34	250.00	846065.38	3384.26		-5981.38		3235.85		5981.38
ALKEMF1723	ALKEM F 270423	200			27/04	800.00	2674642.82	3343.30	1200.00	4000113.42	3333.43	-400.00	-1325470.60	3313.68	3361.35	-1344540.00	-19069.40
AUBANF1723	AUBANK F 270423	1000			27/04	1000.00	565256.50	565.26	1000.00	567686.40	567.69		-2429.90		673.65		2429.90
1CGST	CENTRAL GST						91.40						91.40				-91.40
2CGST	CENTRAL GST ON TAXES						12.80						12.80				-12.80
FINNIF1723	FINNIFTY F 250423	40			25/04				40.00	736780.62	18419.52	-40.00	-736780.62	18419.52	18871.90	-754876.00	-18095.38
EXCFUT	FUTURES TURNOVER						131.44						131.44				-131.44
ICICBF1723	ICICIBANK F 270423	700			27/04				700.00	598685.15	855.26	-700.00	-598685.15	855.26	900.45	-630315.00	-31629.85
INDIMF1723	INDIAMART F 270423	150			27/04				150.00	788032.37	5253.55	-150.00	-788032.37	5253.55	5413.75	-812062.50	-24030.14
1IGST	INTER STATE GST						284.51						284.51				-284.51
2IGST	INTER STATE GST ON TAXES						70.61						70.61				-70.61
MUTHOF1723	MUTHOOTFIN F 270423	550			27/04	550.00	519774.48	945.04	550.00	529542.04	962.80		-9767.56		1026.90		9767.56
MUTHOO1723	MUTHOOTFIN O 270423	550	1000.00	CO	27/04	550.00	8252.50	15.00	550.00	8165.00	14.85		87.50		1027.75		-87.50
NAVINF2123	NAVINFLUOR F 250523	150			25/05	150.00	666133.20	4440.89	150.00	670163.45	4467.76		-4030.25		4505.70		4030.25
NAVINF1323	NAVINFLUOR F 290323	150			29/03	150.00	632763.27	4218.42	150.00	637758.72	4251.72		-4995.45		4197.90		4995.45
SBILIF1723	SBILIFE F 270423	750			27/04	750.00	840318.00	1120.42	750.00	846730.65	1128.97		-6412.65		1134.60		6412.65
1SGST	STATE GST						91.40						91.40				-91.40
2SGST	STATE GST ON TAXES						12.80						12.80				-12.80
EXSTTFO	STT TRADING FUTURES						1352.00						1352.00				-1352.00
ULTRAF1723	ULTRACEMCO F 270423	100			27/04	200.00	1532118.20	7660.59	300.00	2306137.51	7687.13	-100.00	-774019.31	7740.19	7699.00	-769900.00	4119.31
Turnover	[EXCHANGE TRN. CHGS]						384.10						384.10				-384.10

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						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Other	[SEBI TURNOVER FEES]						18.81						18.81				-18.81
Stamp	[STAMP DUTY]						139.00						139.00				-139.00
Total							8281931.84	12535860.71			-4253928.87			-4311693.50			-57764.64