

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 : 06/04/2023

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 : R01						
ABBF1723	ABB F 270423	250			27/04	250.00	840084.00	3360.34	250.00	846065.38	3384.26		-5981.38		3410.10		5981.38	
ALKEMF1723	ALKEM F 270423	200			27/04	400.00	1320332.02	3300.83	800.00	2635206.46	3294.01	-400.00	-1314874.44	3287.19	3423.15	-1369260.00	-54385.56	
AUBANF1723	AUBANK F 270423	1000			27/04	1000.00	565256.50	565.26				1000.00	565256.50	565.26	564.30	564300.00	-956.50	
FINNIF1723	FINNIFTY F 250423	40			25/04				40.00	736780.62	18419.52	-40.00	-736780.62	18419.52	18509.55	-740382.00	-3601.38	
EXCFUT	FUTURES TURNOVER						95.90						95.90				-95.90	
ICICBF1723	ICICIBANK F 270423	700			27/04				700.00	598685.15	855.26	-700.00	-598685.15	855.26	879.50	-615650.00	-16964.85	
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		1003.40		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		1020.15		-87.50	
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	
EXSTTFO	STT TRADING FUTURES						907.00						907.00				-907.00	
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	7724.35	-772435.00	1584.31	
Turnover	[EXCHANGE TRN. CHGS]						282.53						282.53				-282.53	
Other	[SEBI TURNOVER FEES]						13.73						13.73				-13.73	
Stamp	[STAMP DUTY]						109.00						109.00				-109.00	
Total							5420344.25		8298340.88				-2877996.63			-2933427.00		-55430.37