

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 SUNNY BHOOTRA						Client Code C31005			Branch Code : H.O.								
ALKEMF1723	ALKEM F 270423	200			27/04	600.00	2040738.08	3401.23	600.00	2053389.24	3422.32		-12651.16		3355.00		12651.16
AUBANF1723	AUBANK F 270423	1000			27/04	1000.00	559011.80	559.01	2000.00	1125924.80	562.96	-1000.00	-566913.00	566.91	675.10	-675100.00	-108187.00
BAJAJF2123	BAJAJ-AUTO F 250523	250			25/05				250.00	1062325.00	4249.30	-250.00	-1062325.00	4249.30	4268.65	-1067162.50	-4837.50
BAJA-F1723	BAJAJ-AUTO F 270423	250			27/04	250.00	1064212.80	4256.85	250.00	1035030.45	4140.12		29182.35		4268.70		-29182.35
FINNIF1723	FINNIFTY F 250423	40			25/04				80.00	1468964.79	18362.06	-80.00	-1468964.79	18362.06	18883.85	-1510708.00	-41743.21
EXCFUT	FUTURES TURNOVER						127.91						127.91				-127.91
INDIMF1723	INDIAMART F 270423	150			27/04				150.00	756441.18	5042.94	-150.00	-756441.18	5042.94	5415.00	-812250.00	-55808.82
1IGST	INTER STATE GST						613.80						613.80				-613.80
2IGST	INTER STATE GST ON TAXES						93.51						93.51				-93.51
MARUTF1723	MARUTI F 270423	100			27/04	100.00	846039.17	8460.39	100.00	849919.98	8499.20		-3880.81		8681.50		3880.81
MUTHOF1723	MUTHOOTFIN F 270423	550			27/04	550.00	516556.65	939.19	550.00	530146.98	963.90		-13590.34		1028.00		13590.34
MUTHOO1723	MUTHOOTFIN O 270423	550	1000.00	CO	27/04	550.00	8252.50	15.00	550.00	7010.00	12.75		1242.50		1027.75		-1242.50
NAVINF1723	NAVINFLUOR F 270423	150			27/04	150.00	632763.27	4218.42	150.00	639221.07	4261.47		-6457.80		4515.45		6457.80
SHRIRF1723	SHRIRAMFIN F 270423	600			27/04	600.00	768753.72	1281.26	600.00	773845.20	1289.74		-5091.48		1302.05		5091.48
EXSTTFO	STT TRADING FUTURES						1360.00						1360.00				-1360.00
ULTRAF1723	ULTRACEMCO F 270423	100			27/04	100.00	772934.56	7729.35	100.00	775624.84	7756.25		-2690.28		7685.00		2690.28
Turnover	[EXCHANGE TRN. CHGS]						373.37						373.37				-373.37
Other	[SEBI TURNOVER FEES]						18.31						18.31				-18.31
Stamp	[STAMP DUTY]						144.00						144.00				-144.00
Total						7211993.45		11077843.53			-3865850.09			-4065220.50			-199370.41