

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 : 2023-2024

Report No : 064

Transaction From : 27/03/2019 To : 28/09/2023

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 VINITA BHOOTRA**Client Code** C31001**Branch Code :** C31

ALKEMF2123	ALKEM F 250523	200			25/05	200.00	658731.72	3293.66	200.00	686242.72	3431.21		-27511.00		3324.40		27511.00
ALKEMF1723	ALKEM F 270423	200			27/04	200.00	682436.46	3412.18	200.00	647745.22	3238.73		34691.24		3435.55		-34691.24
ALKEMF3023	ALKEM F 270723	200			27/07	400.00	1474524.86	3686.31	400.00	1427994.34	3569.99		46530.52		4028.35		-46530.52
ALKEMF2623	ALKEM F 290623	200			28/06	400.00	1361212.20	3403.03	400.00	1348390.26	3370.98		12821.94		3446.15		-12821.94
ALKEMF3523	ALKEM F 310823	200			31/08	200.00	830446.06	4152.23	200.00	751229.72	3756.15		79216.34		3642.80		-79216.34
ALKEMO3523	ALKEM O 310823	200	4300.00	CO	31/08	200.00	5000.00	25.00	200.00	18970.00	94.85		-13970.00		3995.70		13970.00
APOLOF1723	APOLLOHOSP F 270423	125			27/04	250.00	1065002.99	4260.01	250.00	1084920.46	4339.68		-19917.48		4417.35		19917.48
AUBANF1723	AUBANK F 270423	1000			27/04	2000.00	1127912.80	563.96	2000.00	1148177.50	574.09		-20264.70		644.45		20264.70
AUBANO1723	AUBANK O 270423	1000	600.00	CO	27/04	1000.00	8880.00	8.88	1000.00	6420.00	6.42		2460.00		644.45		-2460.00
BAJAF3923	BAJAFINSV F 280923	500			28/09	500.00	774179.80	1548.36	500.00	779844.00	1559.69		-5664.20		1563.30		5664.20
BAJAF03923	BAJAFINSV O 280923	500	1420.00	PO	28/09	500.00	930.00	1.86	500.00	745.00	1.49		185.00				-185.00
BANDHF3523	BANDHANBNK F 310823	2500			31/08	2500.00	551610.25	220.64	2500.00	583133.25	233.25		-31523.00		229.60		31523.00
BANDHO3023	BANDHANBNK O 270723	2500	215.00	PO	27/07	2500.00	2666.67	1.07	2500.00				2666.67		216.55		-2666.67
BHARAF2623	BHARATFORG F 290623	1000			28/06	3000.00	2458791.60	819.60	3000.00	2498850.10	832.95		-40058.50		816.65		40058.50
BHARAO2623	BHARATFORG O 290623	1000	870.00	CO	28/06	1000.00	5980.00	5.98	1000.00	6420.00	6.42		-440.00		816.65		440.00
BPCLF3923	BPCL F 280923	1800			28/09	1800.00	641738.34	356.52	1800.00	648680.22	360.38		-6941.88		349.00		6941.88
BPCLO3923	BPCL O 280923	1800	345.00	PO	28/09	1800.00	3990.00	2.22	1800.00	2490.00	1.38		1500.00				-1500.00
1CGST	CENTRAL GST						1557.43						1557.43				-1557.43
2CGST	CENTRAL GST ON TAXES						218.04						218.04				-218.04
CHAMBF3923	CHAMBLFERT F 280923	1900			28/09	1900.00	544648.87	286.66				1900.00	544648.87	286.66	280.10	532190.00	-12458.87
CHAMBO4323	CHAMBLFERT O 261023	1900	300.00	CO	26/10				1900.00	12130.00	6.38	-1900.00	-12130.00	6.38	6.00	-11400.00	12130.00

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CHAMBO3923	CHAMBLFERT O 280923	1900	260.00	PO	28/09	1900.00	2025.00	1.07				1900.00	2025.00	1.07	.25	475.00	491500.00
CHAMBO3923	CHAMBLFERT O 280923	1900	300.00	CO	28/09	1900.00	1455.00	.77	1900.00	8045.00	4.23		-6590.00		.50		6590.00
CHOLAF1723	CHOLAFIN F 270423	1250			27/04	2500.00	2078415.63	831.37	2500.00	2095205.88	838.08		-16790.25		854.40		16790.25
CUBF3923	CUB F 280923	5000			28/09	5000.00	667133.50	133.43				5000.00	667133.50	133.43	129.10	645500.00	-21633.50
CUBO3923	CUB O 280923	5000	126.00	PO	28/09	5000.00	6030.00	1.21				5000.00	6030.00	1.21	.65	3250.00	620720.00
FINNIF1723	FINNIFTY F 250423	40			25/04	40.00	760982.17	19024.55	40.00	710334.96	17758.37		50647.21		18961.85		-50647.21
FINNIF2623	FINNIFTY F 270623	40			27/06	40.00	783034.58	19575.86	40.00	778626.24	19465.66		4408.33		19788.50		-4408.33
FINNIF1323	FINNIFTY F 280323	40			28/03	40.00	704230.42	17605.76	40.00	708101.18	17702.53		-3870.77		17664.45		3870.77
FINNIF2223	FINNIFTY F 300523	40			30/05	40.00	776323.23	19408.08	40.00	761407.69	19035.19		14915.54		19608.00		-14915.54
EXCFUT	FUTURES TURNOVER						686.53						686.53				-686.53
HDFCBF3923	HDFCBANK F 280923	550			28/09	1100.00	1768356.10	1607.60				1100.00	1768356.10	1607.60	1528.90	1681790.00	-86566.10
HDFCBO3923	HDFCBANK O 280923	550	1500.00	PO	28/09	1100.00	4212.50	3.83				1100.00	4212.50	3.83	3.65	4015.00	1641772.50
HDFCBO3923	HDFCBANK O 280923	550	1580.00	PO	28/09	550.00	9820.00	17.85	550.00	14105.00	25.65		-4285.00				4285.00
HDFCBO3923	HDFCBANK O 280923	550	1600.00	PO	28/09	550.00	1707.50	3.10	550.00	15452.50	28.10		-13745.00		65.65		13745.00
HDFCLF3923	HDFCLIFE F 280923	1100			28/09	1100.00	725595.09	659.63	1100.00	725964.80	659.97		-369.71		647.90		369.71
HDFCLO3923	HDFCLIFE O 280923	1100	630.00	PO	28/09	1100.00	2230.00	2.03	1100.00	2060.00	1.87		170.00				-170.00
INDIMF1723	INDIAMART F 270423	150			27/04	150.00	765153.00	5101.02	150.00	769353.60	5129.02		-4200.60		5248.40		4200.60
INDIMF1323	INDIAMART F 290323	150			29/03	300.00	1507200.71	5024.00	300.00	1511173.88	5037.25		-3973.17		5006.45		3973.17
INDUTF4323	INDUSTOWER F 261023	3400			26/10	6800.00	1272534.32	187.14				6800.00	1272534.32	187.14	192.60	1309680.00	37145.68
INDUSF3923	INDUSTOWER F 280923	3400			28/09	13600.00	2510891.84	184.62	13600.00	2559688.30	188.21		-48796.46		191.15		48796.46
INDUTO4323	INDUSTOWER O 261023	3400	195.00	CO	26/10				6800.00	43120.00	6.34	-6800.00	-43120.00	6.34	6.55	-44540.00	43120.00
INDUSO3923	INDUSTOWER O 280923	3400	165.00	PO	28/09	3400.00	9040.00	2.66				3400.00	9040.00	2.66	.05	170.00	551790.00

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INDUSO3923	INDUSTOWER O 280923	3400	170.00	PO	28/09	3400.00	3770.00	1.11				3400.00	3770.00	1.11	.10	340.00	573890.00
INFYF3023	INFY F 270723	400			27/07	400.00	538507.68	1346.27	400.00	555388.92	1388.47		-16881.24		1353.15		16881.24
1IGST	INTER STATE GST						364.21						364.21				-364.21
2IGST	INTER STATE GST ON TAXES						83.36						83.36				-83.36
JKCEMF4323	JKCEMENT F 261023	250			26/10	500.00	1584366.80	3168.73	250.00	808013.38	3232.05	250.00	776353.43	3105.41	3232.95	808237.50	31884.08
JKCEMF3923	JKCEMENT F 280923	250			28/09	250.00	833904.25	3335.62	250.00	785867.80	3143.47		48036.45		3210.85		-48036.45
JKCEMO3923	JKCEMENT O 280923	250	3000.00	PO	28/09	250.00	1230.00	4.92				250.00	1230.00	4.92	3.70	925.00	747845.00
JKCEMO3923	JKCEMENT O 280923	250	3100.00	PO	28/09	250.00	3780.00	15.12	250.00	4932.50	19.73		-1152.50				1152.50
LALPAF3923	LALPATHLAB F 280923	300			28/09	300.00	727495.47	2424.98	300.00	728434.29	2428.11		-938.82		2450.65		938.82
M&MF4323	M&M F 261023	700			26/10				700.00	1124115.16	1605.88	-700.00	-1124115.16	1605.88	1600.25	-1120175.00	3940.16
M&MF3923	M&M F 280923	700			28/09	700.00	1159011.77	1655.73				700.00	1159011.77	1655.73	1589.60	1112720.00	-46291.77
M&MO3923	M&M O 280923	700	1600.00	PO	28/09	700.00	6015.00	8.59	700.00	15090.00	21.56		-9075.00				9075.00
MUTHOF1723	MUTHOOTFIN F 270423	550			27/04	550.00	536303.63	975.10	550.00	536773.82	975.95		-470.20		1012.10		470.20
NAVINF2123	NAVINFLUOR F 250523	150			25/05	300.00	1396779.30	4655.93	300.00	1410767.79	4702.56		-13988.49		4602.80		13988.49
NAVINF1723	NAVINFLUOR F 270423	150			27/04	300.00	1410282.00	4700.94	300.00	1289599.53	4298.67		120682.47		4743.30		-120682.47
NAVINF3023	NAVINFLUOR F 270723	150			27/07	300.00	1421999.34	4740.00	300.00	1403074.32	4676.91		18925.02		4265.45		-18925.02
NAVINF2623	NAVINFLUOR F 290623	150			28/06	300.00	1467795.99	4892.65	300.00	1420245.90	4734.15		47550.09		4486.70		-47550.09
POLYCF3923	POLYCAB F 280923	300			28/09	300.00	1559231.79	5197.44	300.00	1565686.80	5218.96		-6455.01		5370.65		6455.01
SBILIF1723	SBILIFE F 270423	750			27/04	750.00	844481.40	1125.98	750.00	849879.98	1133.17		-5398.58		1137.05		5398.58
SHRIRF2123	SHRIRAMFIN F 250523	600			25/05	600.00	819793.92	1366.32	600.00	842441.46	1404.07		-22647.54		1375.35		22647.54
SHRIRF1723	SHRIRAMFIN F 270423	600			27/04	2400.00	3155144.82	1314.64	2400.00	3099193.38	1291.33		55951.44		1405.55		-55951.44
SHRIRF3023	SHRIRAMFIN F 270723	600			27/07	1800.00	2760221.94	1533.46	1800.00	2707318.44	1504.07		52903.50		1811.70		-52903.50

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SHRIRF2623	SHRIRAMFIN F 290623	600			28/06	1800.00	2711852.22	1506.58	1800.00	2710287.90	1505.72		1564.32		1701.00		-1564.32
1SGST	STATE GST						1557.43						1557.43				-1557.43
2SGST	STATE GST ON TAXES						218.04						218.04				-218.04
EXSTTFO	STT TRADING FUTURES						5751.00						5751.00				-5751.00
ULTRAF1723	ULTRACEMCO F 270423	100			27/04	300.00	2293004.04	7643.35	300.00	2304728.96	7682.43		-11724.92		7500.90		11724.92
Turnover	[EXCHANGE TRN. CHGS]						2077.12						2077.12				-2077.12
Other	[SEBI TURNOVER FEES]						99.14						99.14				-99.14
Stamp	[STAMP DUTY]						1038.00						1038.00				-1038.00
Total							51803674.87			46516862.15			5286812.69			4923177.50	4336954.82