

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 : 24/11/2023

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		1539.65		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		343.95		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						2055.14						2055.14				-2055.14
2CGST	CENTRAL GST ON TAXES						328.72						328.72				-328.72
CHAMBF4323	CHAMBLFERT F 261023	1900			26/10	1900.00	533911.78	281.01	1900.00	531893.60	279.94		2018.18		270.00		-2018.18
CHAMBF3923	CHAMBLFERT F 280923	1900			28/09	1900.00	544648.87	286.66	1900.00	529993.98	278.94		14654.89		272.85		-14654.89

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CHAMBO4323	CHAMBLFERT O 261023	1900	250.00	PO	26/10	1900.00	2595.00	1.37	1900.00	825.00	.43		1770.00		270.00		-1770.00
CHAMBO4323	CHAMBLFERT O 261023	1900	300.00	CO	26/10	1900.00	2975.00	1.57	1900.00	12130.00	6.38		-9155.00		270.00		9155.00
CHAMBO3923	CHAMBLFERT O 280923	1900	260.00	PO	28/09	1900.00	2025.00	1.07	1900.00				2025.00		.25		-2025.00
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
CUBF4323	CUB F 261023	5000			26/10	5000.00	649380.00	129.88	5000.00	673365.50	134.67		-23985.50		129.40		23985.50
CUBF3923	CUB F 280923	5000			28/09	5000.00	667133.50	133.43	5000.00	644621.00	128.92		22512.50		125.40		-22512.50
CUBO4323	CUB O 261023	5000	120.00	PO	26/10	5000.00	6030.00	1.21	5000.00	1720.00	.34		4310.00		129.40		-4310.00
CUBO3923	CUB O 280923	5000	126.00	PO	28/09	5000.00	6030.00	1.21	5000.00	2970.00	.59		3060.00		.65		-3060.00
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						926.96						926.96				-926.96
HDFCBF4323	HDFCBANK F 261023	550			26/10	1100.00	1692881.03	1538.98	1100.00	1613597.21	1466.91		79283.82		1463.40		-79283.82
HDFCBF3923	HDFCBANK F 280923	550			28/09	1100.00	1768356.10	1607.60	1100.00	1680491.34	1527.72		87864.76		1523.70		-87864.76
HDFCBF4823	HDFCBANK F 301123	550			30/11	1100.00	1624557.33	1476.87				1100.00	1624557.33	1476.87	1531.25	1684375.00	59817.67
HDFCBO4323	HDFCBANK O 261023	550	1400.00	PO	26/10	1100.00	4075.00	3.70	1100.00	105.00	.10		3970.00		1463.40		-3970.00
HDFCBO3923	HDFCBANK O 280923	550	1500.00	PO	28/09	1100.00	4212.50	3.83	1100.00	270.00	.25		3942.50		3.65		-3942.50
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
HDFCBO4823	HDFCBANK O 301123	550	1500.00	CO	30/11				1100.00	24415.00	22.20	-1100.00	-24415.00	22.20	1532.10	-1685310.00	-10895.00

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HDFCLF3923	HDFCLIFE F 280923	1100			28/09	1100.00	725595.09	659.63	1100.00	725964.80	659.97		-369.71		634.70		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	10200.00	1926825.22	188.90	10200.00	1843621.10	180.75		83204.12		170.20		-83204.12
INDUSF3923	INDUSTOWER F 280923	3400			28/09	13600.00	2510891.84	184.62	13600.00	2559688.30	188.21		-48796.46		189.60		48796.46
INDUTF4823	INDUSTOWER F 301123	3400			30/11	6800.00	1188878.00	174.84				6800.00	1188878.00	174.84	185.45	1261060.00	72182.00
INDUTO4323	INDUSTOWER O 261023	3400	185.00	CO	26/10	6800.00	2780.00	.41	6800.00	40740.00	5.99		-37960.00		170.20		37960.00
INDUTO4323	INDUSTOWER O 261023	3400	195.00	CO	26/10	6800.00	20460.00	3.01	6800.00	43120.00	6.34		-22660.00		170.20		22660.00
INDUSO3923	INDUSTOWER O 280923	3400	165.00	PO	28/09	3400.00	9040.00	2.66	3400.00				9040.00		.05		-9040.00
INDUSO3923	INDUSTOWER O 280923	3400	170.00	PO	28/09	3400.00	3770.00	1.11	3400.00				3770.00		.10		-3770.00
INDUSO4823	INDUSTOWER O 301123	3400	185.00	CO	30/11				6800.00	27820.00	4.09	-6800.00	-27820.00	4.09	185.60	-1262080.00	23740.00
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	500.00	1572985.35	3145.97		11381.45		3080.20		-11381.45
JKCEMF3923	JKCEMENT F 280923	250			28/09	250.00	833904.25	3335.62	250.00	785867.80	3143.47		48036.45		3145.25		-48036.45
JKCEMO3923	JKCEMENT O 280923	250	3000.00	PO	28/09	250.00	1230.00	4.92	250.00				1230.00		3.70		-1230.00
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		2408.65		938.82
M&MF4323	M&M F 261023	700			26/10	1400.00	2224344.78	1588.82	1400.00	2190771.80	1564.84		33572.98		1506.10		-33572.98
M&MF3923	M&M F 280923	700			28/09	700.00	1159011.77	1655.73	700.00	1104379.08	1577.68		54632.69		1556.05		-54632.69

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M&MF4823	M&M F 301123	350			30/11	1400.00	2148134.59	1534.38	1050.00	1678159.35	1598.25	350.00	469975.24	1342.79	1552.35	543322.50	73347.26
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
M&MO4823	M&M O 301123	350	1400.00	PO	30/11	700.00	3700.00	5.29				700.00	3700.00	5.29	1553.20	1087240.00	-3700.00
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		5286.45		6455.01
POLYCO4323	POLYCAB O 261023	300	5400.00	CO	26/10	300.00	2055.00	6.85	300.00	21345.00	71.15		-19290.00		4871.80		19290.00
POLYCO4323	POLYCAB O 261023	300	5700.00	CO	26/10	300.00	5835.00	19.45	300.00	435.00	1.45		5400.00		4871.80		-5400.00
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
SBILIO4323	SBILIFE O 261023	750	1330.00	CO	26/10	750.00	6067.50	8.09	750.00	10245.00	13.66		-4177.50		1305.60		4177.50
SBILIO4323	SBILIFE O 261023	750	1400.00	CO	26/10	750.00	2242.50	2.99	750.00				2242.50		1305.60		-2242.50
SBILIO4823	SBILIFE O 301123	750	1340.00	CO	30/11				750.00	28282.50	37.71	-750.00	-28282.50	37.71	1409.70	-1057275.00	-23992.50
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
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						2055.14						2055.14				-2055.14
2SGST	STATE GST ON TAXES						328.72						328.72				-328.72
EXSTTFO	STT TRADING FUTURES						7367.00						7367.00				-7367.00

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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]						2882.23						2882.23				-2882.23
Other	[SEBI TURNOVER FEES]						122.17						122.17				-122.17
Stamp	[STAMP DUTY]						1254.00						1254.00				-1254.00
Total							62582985.63			58807785.42			3775200.17			571332.50	-378107.67