

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 : 31/08/2023

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		3636.00		-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
BANDHF3523	BANDHANBNK F 310823	2500			31/08	2500.00	551610.25	220.64	2500.00	583133.25	233.25		-31523.00		229.00		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
1CGST	CENTRAL GST						1060.08						1060.08				-1060.08
2CGST	CENTRAL GST ON TAXES						149.57						149.57				-149.57
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
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						519.35						519.35				-519.35

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 : 31/08/2023

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
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
INDUSF3923	INDUSTOWER F 280923	3400			28/09	3400.00	612462.40	180.14				3400.00	612462.40	180.14	175.90	598060.00	-14402.40
INDUSO3923	INDUSTOWER O 280923	3400	165.00	PO	28/09	3400.00	9040.00	2.66				3400.00	9040.00	2.66			551960.00
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
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
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
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						1060.08						1060.08				-1060.08
2SGST	STATE GST ON TAXES						149.57						149.57				-149.57
EXSTTFO	STT TRADING FUTURES						4460.00						4460.00				-4460.00
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]						1515.99						1515.99				-1515.99

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 : 31/08/2023

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
Other	[SEBI TURNOVER FEES]						75.12						75.12				-75.12
Stamp	[STAMP DUTY]						753.00						753.00				-753.00
Total							37596394.36	36672397.40			923996.92			598060.00			235063.08