

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 : 25/05/2023

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 SUNITA BHOOTRA						Client Code C31002			Branch Code : C31								
ABBF1723	ABB F 270423	250			27/04	250.00	804385.85	3217.54	250.00	809063.15	3236.25		-4677.30		3411.70		4677.30
APOLLF2123	APOLLOHOSP F 250523	125			25/05	250.00	1123193.35	4492.77	250.00	1107728.41	4430.91		15464.94		4559.30		-15464.94
APOLOF1723	APOLLOHOSP F 270423	125			27/04	125.00	548672.21	4389.38	125.00	549640.05	4397.12		-967.84		4417.35		967.84
APOLLF2623	APOLLOHOSP F 290623	125			29/06				125.00	576328.46	4610.63	-125.00	-576328.46	4610.63	4595.00	-574375.00	1953.46
AUBANF1723	AUBANK F 270423	1000			27/04	1000.00	559061.80	559.06	1000.00	561487.70	561.49		-2425.90		644.45		2425.90
BRITAF2123	BRITANNIA F 250523	200			25/05	200.00	916183.20	4580.92	200.00	886302.70	4431.51		29880.50		4542.70		-29880.50
BRITAF1723	BRITANNIA F 270423	200			27/04	600.00	2547675.56	4246.13	600.00	2565506.48	4275.84		-17830.92		4415.80		17830.92
BRITAF2623	BRITANNIA F 290623	200			29/06				200.00	922355.50	4611.78	-200.00	-922355.50	4611.78	4572.00	-914400.00	7955.50
1CGST	CENTRAL GST						289.48						289.48				-289.48
2CGST	CENTRAL GST ON TAXES						40.57						40.57				-40.57
EXCFUT	FUTURES TURNOVER						228.37						228.37				-228.37
HAVELF1723	HAVELLS F 270423	500			27/04	500.00	587292.45	1174.58	500.00	593881.20	1187.76		-6588.75		1221.20		6588.75
HAVELO1723	HAVELLS O 270423	500	1200.00	CO	27/04	500.00	9230.00	18.46	500.00	7795.00	15.59		1435.00		1221.20		-1435.00
INDIAF2123	INDIAMART F 250523	150			25/05	300.00	1654643.36	5515.48	300.00	1641024.24	5470.08		13619.12		5473.45		-13619.12
INDIMF1723	INDIAMART F 270423	150			27/04	600.00	3046374.36	5077.29	600.00	3011802.95	5019.67		34571.42		5248.40		-34571.42
INDIMF2623	INDIAMART F 290623	150			29/06				150.00	830451.38	5536.34	-150.00	-830451.38	5536.34	5518.55	-827782.50	2668.88
1IGST	INTER STATE GST						526.75						526.75				-526.75
2IGST	INTER STATE GST ON TAXES						87.99						87.99				-87.99
MARUTF1723	MARUTI F 270423	100			27/04	200.00	1696184.17	8480.92	200.00	1703924.15	8519.62		-7739.98		8542.90		7739.98
MUTHOF1723	MUTHOOTFIN F 270423	550			27/04	1100.00	1052750.27	957.05	1100.00	1071156.19	973.78		-18405.92		1012.10		18405.92
MUTHOO1723	MUTHOOTFIN O 270423	550	1000.00	CO	27/04	1100.00	18402.50	16.73	1100.00	16055.00	14.60		2347.50		1012.10		-2347.50

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NAVINF2123	NAVINFLUOR F 250523	150			25/05	450.00	2077240.37	4616.09	450.00	2096685.59	4659.30		-19445.22		4574.65		19445.22
NAVINF3023	NAVINFLUOR F 270723	150			27/07				150.00	690799.32	4605.33	-150.00	-690799.32	4605.33	4609.45	-691417.50	-618.18
NAVINF2623	NAVINFLUOR F 290623	150			29/06	150.00	737112.39	4914.08				150.00	737112.39	4914.08	4603.00	690450.00	-46662.39
SBILIF1723	SBILIFE F 270423	750			27/04	750.00	834354.38	1112.47	750.00	841519.20	1122.03		-7164.83		1137.05		7164.83
1SGST	STATE GST						289.48						289.48				-289.48
2SGST	STATE GST ON TAXES						40.57						40.57				-40.57
EXSTTFO	STT TRADING FUTURES						2120.00						2120.00				-2120.00
Turnover	[EXCHANGE TRN. CHGS]						678.72						678.72				-678.72
Other	[SEBI TURNOVER FEES]						32.67						32.67				-32.67
Stamp	[STAMP DUTY]						304.00						304.00				-304.00
Total							18217394.82			20483506.67			-2266111.85			-2317525.00	-51413.15