

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 : 02/06/2023

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		3435.55		12651.16
AUBANF1723	AUBANK F 270423	1000			27/04	2000.00	1233296.60	616.65	2000.00	1125924.80	562.96		107371.80		644.45		-107371.80
BAJAJF2123	BAJAJ-AUTO F 250523	250			25/05	250.00	1153230.60	4612.92	250.00	1062325.00	4249.30		90905.60		4644.00		-90905.60
BAJA-F1723	BAJAJ-AUTO F 270423	250			27/04	250.00	1064212.80	4256.85	250.00	1035030.45	4140.12		29182.35		4408.20		-29182.35
BAJAJF2623	BAJAJ-AUTO F 290623	250			29/06	250.00	1135789.63	4543.16	500.00	2307550.90	4615.10	-250.00	-1171761.28	4687.05	4693.55	-1173387.50	-1626.23
BANKNO1623	BANKNIFTY O 200423	25	41600.00	PO	20/04	125.00	2681.25	21.45	125.00	-143.75	-1.15		2825.00		42269.50		-2825.00
FINNIF1723	FINNIFTY F 250423	40			25/04	80.00	1522188.38	19027.35	80.00	1468964.79	18362.06		53223.59		18961.85		-53223.59
FINNIF2623	FINNIFTY F 270623	40			27/06				80.00	1557040.53	19463.01	-80.00	-1557040.53	19463.01	19479.20	-1558336.00	-1295.47
FINNIF2223	FINNIFTY F 300523	40			30/05	80.00	1553186.58	19414.83	80.00	1522995.34	19037.44		30191.23		19608.00		-30191.23
EXCFUT	FUTURES TURNOVER						231.27						231.27				-231.27
INDIAF2123	INDIAMART F 250523	150			25/05	150.00	888432.65	5922.88	150.00	807123.54	5380.82		81309.11		5498.50		-81309.11
INDIMF1723	INDIAMART F 270423	150			27/04	150.00	804745.92	5364.97	150.00	756441.18	5042.94		48304.74		5248.40		-48304.74
INDIMF2623	INDIAMART F 290623	150			29/06				150.00	839382.09	5595.88	-150.00	-839382.09	5595.88	5699.60	-854940.00	-15557.91
1IGST	INTER STATE GST						1199.36						1199.36				-1199.36
2IGST	INTER STATE GST ON TAXES						168.18						168.18				-168.18
MARUTF1723	MARUTI F 270423	100			27/04	100.00	846039.17	8460.39	100.00	849919.98	8499.20		-3880.81		8542.90		3880.81
MUTHOF1723	MUTHOOTFIN F 270423	550			27/04	550.00	516556.65	939.19	550.00	530146.98	963.90		-13590.34		1012.10		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		1012.10		-1242.50
NAVINF1723	NAVINFUOR F 270423	150			27/04	150.00	632763.27	4218.42	150.00	639221.07	4261.47		-6457.80		4743.30		6457.80
SHRIRF1723	SHRIRAMFIN F 270423	600			27/04	600.00	768753.72	1281.26	600.00	773845.20	1289.74		-5091.48		1405.55		5091.48
EXSTTFO	STT TRADING FUTURES						2240.00						2240.00				-2240.00

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ULTRAF1723	ULTRACEMCO F 270423	100			27/04	100.00	772934.56	7729.35	100.00	775624.84	7756.25		-2690.28		7500.90		2690.28
Turnover	[EXCHANGE TRN. CHGS]						669.98						669.98				-669.98
Other	[SEBI TURNOVER FEES]						33.07						33.07				-33.07
Stamp	[STAMP DUTY]						299.00						299.00				-299.00
Total							14948643.22		18111792.18			-3163148.99			-3586663.50		