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 : 10/09/2023

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	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
ALKEMF3523	ALKEM F 310823	200			31/08	400.00	1609491.84	4023.73	400.00	1669666.00	4174.17		-60174.16		3642.80		60174.16
ASIANF3023	ASIANPAINT F 270723	200			27/07	200.00	680736.12	3403.68	200.00	701459.68	3507.30		-20723.56		3369.40		20723.56
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
BAJA-F3023	BAJAJ-AUTO F 270723	250			27/07	500.00	2364435.85	4728.87	500.00	2312517.45	4625.03		51918.40		4851.00		-51918.40
BAJAJF2623	BAJAJ-AUTO F 290623	250			28/06	500.00	2293671.15	4587.34	500.00	2307550.90	4615.10		-13879.75		4716.15		13879.75
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
BERGEF3523	BERGEPAINT F 310823	1100			31/08	1100.00	766303.23	696.64	1100.00	768746.22	698.86		-2442.99		718.60		2442.99
BIOCOF3523	BIOCON F 310823	2500			31/08	5000.00	1314638.00	262.93	5000.00	1335982.75	267.20		-21344.75		259.35		21344.75
BRITAF3523	BRITANNIA F 310823	200			31/08	200.00	962122.38	4810.61	200.00	979204.12	4896.02		-17081.74		4467.80		17081.74
COFORO3923	COFORGE O 280923	150	5700.00	CO	28/09				150.00	16485.00	109.90	-150.00	-16485.00	109.90			16485.00
COROMF3523	COROMANDEL F 310823	700			31/08	700.00	714492.87	1020.70	700.00	703499.30	1005.00		10993.57		1090.95		-10993.57
ESCORF3523	ESCORTS F 310823	275			31/08	275.00	679110.80	2469.49	275.00	691486.68	2514.50		-12375.88		3159.25		12375.88
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	1566713.28	19583.92	80.00	1557040.53	19463.01		9672.75		19788.50		-9672.75
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						571.18						571.18				-571.18
GODREF3523	GODREJPROP F 310823	475			31/08	475.00	808611.69	1702.34	475.00	787297.49	1657.47		21314.20		1645.80		-21314.20
GRASIF3523	GRASIM F 310823	475			31/08	950.00	1747470.66	1839.44	950.00	1760591.59	1853.25		-13120.93		1790.95		13120.93

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HAVELF3023	HAVELLS F 270723	500			27/07	500.00	637002.40	1274.00	500.00	644721.05	1289.44		-7718.65		1314.70		7718.65
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
INDIMF3023	INDIAMART F 270723	300			27/07	300.00	904665.90	3015.55	300.00	861292.71	2870.98		43373.19		3000.80		-43373.19
INDIMF2623	INDIAMART F 290623	150			28/06	450.00	1748548.83	3885.66	450.00	1731094.59	3846.88		17454.24		2797.60		-17454.24
INDUIF3023	INDUSINDBK F 270723	500			27/07	500.00	694563.90	1389.13	500.00	721080.75	1442.16		-26516.85		1415.60		26516.85
INFYF3023	INFY F 270723	400			27/07	800.00	1080376.04	1350.47	800.00	1108078.36	1385.10		-27702.32		1353.15		27702.32
1IGST	INTER STATE GST						3050.17						3050.17				-3050.17
2IGST	INTER STATE GST ON TAXES						450.72						450.72				-450.72
ITCF3523	ITC F 310823	1600			31/08	1600.00	716063.20	447.54	1600.00	715296.96	447.06		766.24		439.70		-766.24
ITCO3523	ITC O 310823	1600	430.00	PO	31/08	1600.00	5070.00	3.17	1600.00	3410.00	2.13		1660.00		1.10		-1660.00
KOTAKO3023	KOTAKBANK O 270723	400	2000.00	CO	27/07	400.00	8830.00	22.08	400.00	1130.00	2.83		7700.00		1873.75		-7700.00
LTF3023	LT F 270723	300			27/07	300.00	784941.96	2616.47	300.00	789757.02	2632.52		-4815.06		2660.25		4815.06
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
MCDOWF3023	MCDOWELL-N F 270723	700			27/07	1400.00	1331456.21	951.04	1400.00	1362732.42	973.38		-31276.21		996.95		31276.21
METROF3523	METROPOLIS F 310823	400			31/08	800.00	1121984.36	1402.48	800.00	1105778.80	1382.22		16205.56		1341.15		-16205.56
MGLF3523	MGL F 310823	800			31/08	800.00	891378.24	1114.22	800.00	879744.00	1099.68		11634.24		1024.00		-11634.24
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	NAVINFLUOR F 270423	150			27/04	150.00	632763.27	4218.42	150.00	639221.07	4261.47		-6457.80		4743.30		6457.80
PIINDF3523	PIIND F 310823	250			31/08	250.00	945564.08	3782.26	250.00	964994.48	3859.98		-19430.40		3628.30		19430.40
POLYCO3523	POLYCAB O 310823	300	5000.00	CO	31/08	300.00	14730.00	49.10	300.00	18075.00	60.25		-3345.00		130.05		3345.00

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PVRINO3923	PVRINOX O 280923	407	1720.00	CO	28/09				407.00	39510.05	97.08	-407.00	-39510.05	97.08	115.90	-47171.30	39510.05
PVRINO3923	PVRINOX O 280923	407	2000.00	CO	28/09	407.00	4120.35	10.12				407.00	4120.35	10.12	10.80	4395.60	-4120.35
PVRINO3523	PVRINOX O 310823	407	1720.00	CO	31/08	407.00	29883.45	73.42	407.00	13319.60	32.73		16563.85		30.20		-16563.85
SBILIF3023	SBILIFE F 270723	750			27/07	750.00	969193.80	1292.26	750.00	977954.40	1303.94		-8760.60		1296.50		8760.60
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
SHRIRO3923	SHRIRAMFIN O 280923	600	1940.00	CO	28/09				600.00	32220.00	53.70	-600.00	-32220.00	53.70	41.75	-25050.00	32220.00
SHRIRO3923	SHRIRAMFIN O 280923	600	2140.00	CO	28/09	600.00	3630.00	6.05				600.00	3630.00	6.05	5.50	3300.00	-3630.00
SHRIRO3523	SHRIRAMFIN O 310823	600	1860.00	CO	31/08	600.00	34440.00	57.40	600.00	11880.00	19.80		22560.00		21.60		-22560.00
SHRIRO3523	SHRIRAMFIN O 310823	600	1900.00	CO	31/08	600.00	4500.00	7.50	600.00	13800.00	23.00		-9300.00		12.10		9300.00
SRFF3023	SRF F 270723	375			27/07	375.00	818432.40	2182.49	375.00	826672.13	2204.46		-8239.73		2162.15		8239.73
EXSTTFO	STT TRADING FUTURES						5160.00						5160.00				-5160.00
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
VEDLF3023	VEDL F 270723	2000			27/07	2000.00	566813.40	283.41	2000.00	564687.00	282.34		2126.40		277.15		-2126.40
VOLTAF3523	VOLTAS F 310823	600			31/08	600.00	485917.14	809.86	600.00	487702.44	812.84		-1785.30		869.90		1785.30
WIPROO3023	WIPRO O 270723	1500	390.00	PO	27/07	1500.00	12180.00	8.12	1500.00	9045.00	6.03		3135.00		399.95		-3135.00
Turnover	[EXCHANGE TRN. CHGS]						1780.78						1780.78				-1780.78
Other	[SEBI TURNOVER FEES]						83.87						83.87				-83.87
Stamp	[STAMP DUTY]						819.00						819.00				-819.00
Total							43142011.98			42883323.13			258688.83			-64525.70	-258688.83