

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code :B38605Client Name :MAHESH DEEPACHAND VASYANITerm CodeB38605Br CodeB37

25/08/2020	5710	GRAUER & WEIL	1	2000	68.8000	43.0000	86,000.00	45.5000	91,000.00	26/08/2020	5,000.00			
25/08/2020	5710	GRAUER & WEIL	2	1000	68.8000	43.0000	43,000.00	47.2500	47,250.00	27/08/2020	4,250.00			
25/08/2020	5710	GRAUER & WEIL	7	168	68.8000	43.0000	7,224.00	41.2000	6,921.60	01/09/2020	-302.40			
25/08/2020	5710	GRAUER & WEIL	8	832	68.8000	43.0000	35,776.00	41.7000	34,694.40	02/09/2020	-1,081.60			
28/08/2020	5710	GRAUER & WEIL	0	1000	68.8000	43.8000	43,800.00	44.5000	44,500.00	28/08/2020				700.00
19/01/2021	5710	GRAUER & WEIL	0	1000	68.8000	43.0000	43,000.00	43.2500	43,250.00	19/01/2021				250.00
19/01/2021	5710	GRAUER & WEIL	0	1000	68.8000	43.0000	43,000.00	43.5500	43,550.00	19/01/2021				550.00

Bought Quantity :	7000	Sold Quantity :	7000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,01,800.00	Sold Amount :	3,11,166.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,866.00	Long Term PL :		Speculative PL :	1,500.00	Long Term (Tax)	
ISIN Code :	INE266D01021						

21/02/2017	32133	IFGL REFRA	0	169		214.7243	36,288.41							
23/02/2017	32133	IFGL REFRA	0	200		210.7400	42,148.00							
27/02/2017	32133	IFGL REFRA	0	275		215.0424	59,136.66							
28/02/2017	32133	IFGL REFRA	0	416		214.1007	89,065.89							
03/03/2017	32133	IFGL REFRA	0	100		207.4200	20,742.00							
06/03/2017	32133	IFGL REFRA	0	210		209.0110	43,892.31							
08/03/2017	32133	IFGL REFRA	0	269		204.3899	54,980.88							
09/03/2017	32133	IFGL REFRA	0	100		207.7200	20,772.00							
15/03/2017	32133	IFGL REFRA	0	100		200.0200	20,002.00							
16/03/2017	32133	IFGL REFRA	0	200		197.5200	39,504.00							
20/03/2017	32133	IFGL REFRA	0	100		205.0200	20,502.00							
23/03/2017	32133	IFGL REFRA	0	100		200.8000	20,080.00							
28/03/2017	32133	IFGL REFRA	0	200		198.6900	39,738.00							
07/04/2017	32133	IFGL REFRA	0	500		223.1944	1,11,597.20							
10/04/2017	32133	IFGL REFRA	0	425		239.0200	1,01,583.50							
09/06/2017	32133	IFGL REFRA	0	300		236.3200	70,896.00							
19/06/2017	32133	IFGL REFRA	0	166		239.9966	39,839.44							
20/06/2017	32133	IFGL REFRA	0	92		242.8500	22,342.20							
28/06/2017	32133	IFGL REFRA	0	5		234.9200	1,174.60							
11/07/2017	32133	IFGL REFRA	0	600		248.0163	1,48,809.78							
12/07/2017	32133	IFGL REFRA	0	300		243.0500	72,915.00							
14/07/2017	32133	IFGL REFRA	0	100		235.8200	23,582.00							
17/07/2017	32133	IFGL REFRA	0	100		249.7700	24,977.00							
28/07/2017	32133	IFGL REFRA	0	100		246.3200	24,632.00							
11/08/2017	32133	IFGL REFRA	0	25		240.4900	6,012.25							
14/08/2017	32133	IFGL REFRA	0	157		240.8400	37,811.88							
21/08/2017	32133	IFGL REFRA	0	200		244.3550	48,871.00							
22/08/2017	32133	IFGL REFRA	0	309		240.7550	74,393.30							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5818	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,16,289.29	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :							

25/08/2020	40774	IFGL REFRACTORIES	1	167	298.7000	171.5000	28,640.50	185.0000	30,895.00	24/08/2020	2,254.50			
25/08/2020	40774	IFGL REFRACTORIES	1	33	298.7000	171.0000	5,643.00	185.0000	6,105.00	24/08/2020	462.00			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

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Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code :B38605

Client Name :MAHESH DEEPACHAND VASYANI

Term CodeB38605

Br CodeB37

25/08/2020	40774	IFGL REFRACTORIES	1	95	298.7000	172.0000	16,340.00	185.0000	17,575.00	24/08/2020	1,235.00			
25/08/2020	40774	IFGL REFRACTORIES	1	5	298.7000	171.8000	859.00	185.0000	925.00	24/08/2020	66.00			
26/08/2020	40774	IFGL REFRACTORIES	2	100	298.7000	167.4000	16,740.00	185.0000	18,500.00	24/08/2020	1,760.00			
26/08/2020	40774	IFGL REFRACTORIES	0	300	298.7000	165.1000	49,530.00	168.9000	50,670.00	26/08/2020				1,140.00
27/08/2020	40774	IFGL REFRACTORIES	3	100	298.7000	164.9000	16,490.00	185.0000	18,500.00	24/08/2020	2,010.00			
27/08/2020	40774	IFGL REFRACTORIES	3	100	298.7000	164.5000	16,450.00	185.0000	18,500.00	24/08/2020	2,050.00			
28/08/2020	40774	IFGL REFRACTORIES	4	100	298.7000	160.2500	16,025.00	185.0000	18,500.00	24/08/2020	2,475.00			
28/08/2020	40774	IFGL REFRACTORIES	4	100	298.7000	164.0000	16,400.00	185.0000	18,500.00	24/08/2020	2,100.00			
28/08/2020	40774	IFGL REFRACTORIES	4	100	298.7000	161.0000	16,100.00	185.0000	18,500.00	24/08/2020	2,400.00			
31/08/2020	40774	IFGL REFRACTORIES	7	200	298.7000	150.1000	30,020.00	185.0000	37,000.00	24/08/2020	6,980.00			
31/08/2020	40774	IFGL REFRACTORIES	7	100	298.7000	156.5000	15,650.00	185.0000	18,500.00	24/08/2020	2,850.00			
31/08/2020	40774	IFGL REFRACTORIES	7	200	298.7000	146.0000	29,200.00	185.0000	37,000.00	24/08/2020	7,800.00			
31/08/2020	40774	IFGL REFRACTORIES	0	100	298.7000	159.5000	15,950.00	151.4000	15,140.00	31/08/2020				-810.00
01/09/2020	40774	IFGL REFRACTORIES	8	100	298.7000	145.9000	14,590.00	185.0000	18,500.00	24/08/2020	3,910.00			
02/09/2020	40774	IFGL REFRACTORIES	1	17	298.7000	145.5000	2,473.50	166.0000	2,822.00	03/09/2020	348.50			
03/09/2020	40774	IFGL REFRACTORIES	0	100	298.7000	160.2000	16,020.00	160.0000	16,000.00	03/09/2020				-20.00
03/09/2020	40774	IFGL REFRACTORIES	0	100	298.7000	160.2000	16,020.00	152.9500	15,295.00	03/09/2020				-725.00
09/09/2020	40774	IFGL REFRACTORIES	6	20	298.7000	155.0000	3,100.00	166.0000	3,320.00	03/09/2020	220.00			
14/11/2020	40774	IFGL REFRACTORIES	72	63	298.7000	167.8000	10,571.40	166.0000	10,458.00	03/09/2020	-113.40			
14/11/2020	40774	IFGL REFRACTORIES	71	50	298.7000	167.8000	8,390.00	158.1500	7,907.50	04/09/2020	-482.50			
14/11/2020	40774	IFGL REFRACTORIES	71	5	298.7000	167.8000	839.00	162.0000	810.00	04/09/2020	-29.00			
14/11/2020	40774	IFGL REFRACTORIES	58	11	298.7000	167.8000	1,845.80	162.2000	1,784.20	17/09/2020	-61.60			
14/11/2020	40774	IFGL REFRACTORIES	2	52	298.7000	167.8000	8,725.60	171.0000	8,892.00	12/11/2020	166.40			
18/11/2020	40774	IFGL REFRACTORIES	0	99	298.7000	172.0000	17,028.00	173.1500	17,141.85	18/11/2020				113.85
18/11/2020	40774	IFGL REFRACTORIES	0	1	298.7000	172.0000	172.00	171.0500	171.05	18/11/2020				-95
08/12/2020	40774	IFGL REFRACTORIES	0	25	298.7000	189.5500	4,738.75	191.9000	4,797.50	08/12/2020				58.75
08/12/2020	40774	IFGL REFRACTORIES	0	1	298.7000	194.5500	194.55	196.4000	196.40	08/12/2020				1.85
08/12/2020	40774	IFGL REFRACTORIES	0	5	298.7000	194.5500	972.75	196.4500	982.25	08/12/2020				9.50
08/12/2020	40774	IFGL REFRACTORIES	0	19	298.7000	194.5500	3,696.45	198.0000	3,762.00	08/12/2020				65.55
08/12/2020	40774	IFGL REFRACTORIES	0	25	298.7000	193.5000	4,837.50	196.4000	4,910.00	08/12/2020				72.50
09/12/2020	40774	IFGL REFRACTORIES	0	50	298.7000	202.0000	10,100.00	206.2500	10,312.50	09/12/2020				212.50
11/12/2020	40774	IFGL REFRACTORIES	29	50	298.7000	192.5000	9,625.00	171.0000	8,550.00	12/11/2020	-1,075.00			
16/12/2020	40774	IFGL REFRACTORIES	34	50	298.7000	193.7000	9,685.00	171.0000	8,550.00	12/11/2020	-1,135.00			
23/12/2020	40774	IFGL REFRACTORIES	41	100	298.7000	199.2000	19,920.00	171.0000	17,100.00	12/11/2020	-2,820.00			
24/12/2020	40774	IFGL REFRACTORIES	42	15	298.7000	203.4500	3,051.75	171.0000	2,565.00	12/11/2020	-486.75			
24/12/2020	40774	IFGL REFRACTORIES	42	8	298.7000	204.0000	1,632.00	171.0000	1,368.00	12/11/2020	-264.00			
24/12/2020	40774	IFGL REFRACTORIES	42	25	298.7000	204.0000	5,100.00	171.0500	4,276.25	12/11/2020	-823.75			
24/12/2020	40774	IFGL REFRACTORIES	22	50	298.7000	204.0000	10,200.00	194.9500	9,747.50	02/12/2020	-452.50			
24/12/2020	40774	IFGL REFRACTORIES	22	50	298.7000	204.0000	10,200.00	194.9000	9,745.00	02/12/2020	-455.00			
24/12/2020	40774	IFGL REFRACTORIES	10	50	298.7000	204.0000	10,200.00	194.5000	9,725.00	14/12/2020	-475.00			
24/12/2020	40774	IFGL REFRACTORIES	7	2	298.7000	204.0000	408.00	218.1000	436.20	17/12/2020	28.20			
31/12/2020	40774	IFGL REFRACTORIES	0	10	298.7000	310.0000	3,100.00	323.2500	3,232.50	31/12/2020				132.50
31/12/2020	40774	IFGL REFRACTORIES	0	100	298.7000	310.0000	31,000.00	322.0000	32,200.00	31/12/2020				1,200.00
31/12/2020	40774	IFGL REFRACTORIES	0	25	298.7000	310.0000	7,750.00	323.8000	8,095.00	31/12/2020				345.00
31/12/2020	40774	IFGL REFRACTORIES	0	155	298.7000	310.0000	48,050.00	321.0000	49,755.00	31/12/2020				1,705.00

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Date From :27/03/2020

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Exchange :All

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Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B38605			Client Name : MAHESH DEEPACHAND VASYANI						Term Code B38605		Br Code B37			
31/12/2020	40774	IFGL REFRACTORIES	0	10	298.7000	310.0000	3,100.00	322.7500	3,227.50	31/12/2020				127.50
31/12/2020	40774	IFGL REFRACTORIES	0	200	298.7000	310.0000	62,000.00	322.8500	64,570.00	31/12/2020				2,570.00
31/12/2020	40774	IFGL REFRACTORIES	0	500	298.7000	310.0000	1,55,000.00	324.0000	1,62,000.00	31/12/2020				7,000.00
08/01/2021	40774	IFGL REFRACTORIES	22	98	298.7000	270.3000	26,489.40	218.1000	21,373.80	17/12/2020	-5,115.60			
08/01/2021	40774	IFGL REFRACTORIES	22	2	298.7000	270.3000	540.60	218.2500	436.50	17/12/2020	-104.10			
24/03/2021	40774	IFGL REFRACTORIES	0	71	298.7000	310.1000	22,017.10	315.0000	22,365.00	24/03/2021				347.90
24/03/2021	40774	IFGL REFRACTORIES	0	179	298.7000	309.4000	55,382.60	315.0000	56,385.00	24/03/2021				1,002.40
24/03/2021	40774	IFGL REFRACTORIES	0	179	298.7000	310.1000	55,507.90	322.0000	57,638.00	24/03/2021				2,130.10
01/01/0001	40774	IFGL REFRACTORIES	0		298.7000			220.0000	44,000.00	17/12/2020				
01/01/0001	40774	IFGL REFRACTORIES	0		298.7000			221.1000	22,110.00	17/12/2020				
01/01/0001	40774	IFGL REFRACTORIES	0		298.7000			218.2500	21,388.50	17/12/2020				
01/01/0001	40774	IFGL REFRACTORIES	0		298.7000			221.9000	443.80	28/12/2020				
01/01/0001	40774	IFGL REFRACTORIES	0		298.7000			221.4000	4,649.40	28/12/2020				
01/01/0001	40774	IFGL REFRACTORIES	0		298.7000			221.1000	4,422.00	28/12/2020				
01/01/0001	40774	IFGL REFRACTORIES	0		298.7000			221.0500	4,421.00	28/12/2020				
01/01/0001	40774	IFGL REFRACTORIES	0		298.7000			244.1000	1,22,050.00	28/12/2020				
01/01/0001	40774	IFGL REFRACTORIES	0		298.7000			208.0000	20,800.00	28/12/2020				
01/01/0001	40774	IFGL REFRACTORIES	0		298.7000			240.0000	95,040.00	28/12/2020				
01/01/0001	40774	IFGL REFRACTORIES	0		298.7000			242.0000	97,768.00	28/12/2020				
01/01/0001	40774	IFGL REFRACTORIES	0		298.7000			221.0000	8,177.00	28/12/2020				
01/01/0001	40774	IFGL REFRACTORIES	0		298.7000			294.0000	1,47,000.00	30/12/2020				
01/01/0001	40774	IFGL REFRACTORIES	0		298.7000			290.0000	29,000.00	30/12/2020				
01/01/0001	40774	IFGL REFRACTORIES	0		298.7000			288.7500	9,528.75	30/12/2020				
01/01/0001	40774	IFGL REFRACTORIES	0		298.7000			288.7000	36,087.50	30/12/2020				
01/01/0001	40774	IFGL REFRACTORIES	0		298.7000			288.6000	6,060.60	30/12/2020				
01/01/0001	40774	IFGL REFRACTORIES	0		298.7000			288.3500	63,725.35	30/12/2020				
01/01/0001	40774	IFGL REFRACTORIES	0		298.7000			281.2500	7,031.25	30/12/2020				
01/01/0001	40774	IFGL REFRACTORIES	0		298.7000			281.1000	5,903.10	30/12/2020				
01/01/0001	40774	IFGL REFRACTORIES	0		298.7000			281.0000	5,620.00	30/12/2020				
01/01/0001	40774	IFGL REFRACTORIES	0		298.7000			280.9500	2,809.50	30/12/2020				
01/01/0001	40774	IFGL REFRACTORIES	0		298.7000			270.0000	87,210.00	30/12/2020				
01/01/0001	40774	IFGL REFRACTORIES	0		298.7000			275.0000	48,675.00	30/12/2020				
01/01/0001	40774	IFGL REFRACTORIES	0		298.7000			280.7500	1,19,038.00	30/12/2020				
01/01/0001	40774	IFGL REFRACTORIES	0		298.7000			331.4000	18,889.80	22/03/2021				
01/01/0001	40774	IFGL REFRACTORIES	0		298.7000			331.2500	13,912.50	22/03/2021				
01/01/0001	40774	IFGL REFRACTORIES	0		298.7000			331.1500	6,291.85	22/03/2021				
01/01/0001	40774	IFGL REFRACTORIES	0		298.7000			331.1000	16,886.10	22/03/2021				
01/01/0001	40774	IFGL REFRACTORIES	0		298.7000			331.0500	21,187.20	22/03/2021				
01/01/0001	40774	IFGL REFRACTORIES	0		298.7000			331.5500	26,524.00	22/03/2021				
01/01/0001	40774	IFGL REFRACTORIES	0		298.7000			330.8000	6,285.20	22/03/2021				
01/01/0001	40774	IFGL REFRACTORIES	0		298.7000			330.7000	18,849.90	22/03/2021				
01/01/0001	40774	IFGL REFRACTORIES	0		298.7000			330.6500	3,306.50	22/03/2021				
01/01/0001	40774	IFGL REFRACTORIES	0		298.7000			330.5500	30,741.15	22/03/2021				
01/01/0001	40774	IFGL REFRACTORIES	0		298.7000			330.8500	2,646.80	22/03/2021				

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Client Code : B38605				Client Name : MAHESH DEEPACHAND VASYANI						Term Code B38605			Br Code B37	
Bought Quantity :		4472	Sold Quantity :		4472	Os Purchase Qty :					Os Sales Qty :		4398	
Bought Amount :		9,64,312.15	Sold Amount :		10,06,213.50	Os Purchase Value :					Os Sales Value :		11,78,479.75	
Short Term PL :		25,222.40	Long Term PL :			Speculative PL :		16,678.95			Long Term (Tax)			
ISIN Code :		INE133Y01011												
03/09/2020	32374	STERLITE TECHNOLO	0	300	381.0000	152.3500	45,705.00	152.8000	45,840.00	03/09/2020				135.00
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		45,705.00	Sold Amount :		45,840.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		135.00			Long Term (Tax)			
ISIN Code :		INE089C01029												
27/08/2020	32822	VODAFONE IDEA	0	10000	96.0000	8.7800	87,800.00	8.8400	88,400.00	27/08/2020				600.00
01/09/2020	32822	VODAFONE IDEA	0	1000	96.0000	8.1600	8,160.00	8.8200	8,820.00	01/09/2020				660.00
01/09/2020	32822	VODAFONE IDEA	0	400	96.0000	8.3900	3,356.00	9.1800	3,672.00	01/09/2020				316.00
01/09/2020	32822	VODAFONE IDEA	0	200	96.0000	8.3800	1,676.00	9.1800	1,836.00	01/09/2020				160.00
01/09/2020	32822	VODAFONE IDEA	0	200	96.0000	8.3400	1,668.00	9.1800	1,836.00	01/09/2020				168.00
04/09/2020	32822	VODAFONE IDEA	6	400	96.0000	12.1800	4,872.00	11.3600	4,544.00	10/09/2020	-328.00			
04/09/2020	32822	VODAFONE IDEA	71	4600	96.0000	12.1800	56,028.00	9.2100	42,366.00	14/11/2020	-13,662.00			
09/09/2020	32822	VODAFONE IDEA	0	1000	96.0000	10.8000	10,800.00	10.9300	10,930.00	09/09/2020				130.00
12/11/2020	32822	VODAFONE IDEA	2	400	96.0000	8.4900	3,396.00	9.2100	3,684.00	14/11/2020	288.00			
12/11/2020	32822	VODAFONE IDEA	22	100	96.0000	8.4900	849.00	9.7800	978.00	04/12/2020	129.00			
12/11/2020	32822	VODAFONE IDEA	26	500	96.0000	8.4900	4,245.00	9.7500	4,875.00	08/12/2020	630.00			
12/11/2020	32822	VODAFONE IDEA	26	1500	96.0000	8.5100	12,765.00	9.7500	14,625.00	08/12/2020	1,860.00			
12/11/2020	32822	VODAFONE IDEA	41	3300	96.0000	8.5100	28,083.00	9.9600	32,868.00	23/12/2020	4,785.00			
18/11/2020	32822	VODAFONE IDEA	0	800	96.0000	9.1700	7,336.00	9.4600	7,568.00	18/11/2020				232.00
18/11/2020	32822	VODAFONE IDEA	35	1700	96.0000	9.1800	15,606.00	9.9600	16,932.00	23/12/2020	1,326.00			
23/11/2020	32822	VODAFONE IDEA	0	2500	96.0000	10.3500	25,875.00	10.5800	26,450.00	23/11/2020				575.00
03/12/2020	32822	VODAFONE IDEA	20	2000	96.0000	9.9800	19,960.00	10.2800	20,560.00	23/12/2020	600.00			
18/12/2020	32822	VODAFONE IDEA	5	1000	96.0000	9.9400	9,940.00	10.2800	10,280.00	23/12/2020	340.00			
18/12/2020	32822	VODAFONE IDEA	5	3000	96.0000	9.9400	29,820.00	10.3300	30,990.00	23/12/2020	1,170.00			
18/12/2020	32822	VODAFONE IDEA	25	1000	96.0000	9.9400	9,940.00	12.0100	12,010.00	12/01/2021	2,070.00			
18/12/2020	32822	VODAFONE IDEA	28	6000	96.0000	9.9400	59,640.00	13.4700	80,820.00	15/01/2021	21,180.00			
24/12/2020	32822	VODAFONE IDEA	0	4000	96.0000	10.3000	41,200.00	10.3700	41,480.00	24/12/2020				280.00
24/12/2020	32822	VODAFONE IDEA	22	1000	96.0000	10.3000	10,300.00	13.4700	13,470.00	15/01/2021	3,170.00			
24/12/2020	32822	VODAFONE IDEA	22	4000	96.0000	9.9600	39,840.00	13.4700	53,880.00	15/01/2021	14,040.00			
29/12/2020	32822	VODAFONE IDEA	17	15000	96.0000	10.3800	1,55,700.00	13.6100	2,04,150.00	15/01/2021	48,450.00			
29/12/2020	32822	VODAFONE IDEA	17	1000	96.0000	10.1500	10,150.00	13.6100	13,610.00	15/01/2021	3,460.00			
29/12/2020	32822	VODAFONE IDEA	17	14000	96.0000	10.1500	1,42,100.00	13.4700	1,88,580.00	15/01/2021	46,480.00			
30/12/2020	32822	VODAFONE IDEA	16	9000	96.0000	10.2300	92,070.00	13.6100	1,22,490.00	15/01/2021	30,420.00			
30/12/2020	32822	VODAFONE IDEA	23	23000	96.0000	10.2300	2,35,290.00	12.6300	2,90,490.00	22/01/2021	55,200.00			
30/12/2020	32822	VODAFONE IDEA	23	8000	96.0000	10.2300	81,840.00	12.7700	1,02,160.00	22/01/2021	20,320.00			
31/12/2020	32822	VODAFONE IDEA	0	8231	96.0000	10.6000	87,248.60	10.8500	89,306.35	31/12/2020				2,057.75
31/12/2020	32822	VODAFONE IDEA	0	16769	96.0000	10.6000	1,77,751.40	10.8400	1,81,775.96	31/12/2020				4,024.56
01/01/2021	32822	VODAFONE IDEA	0	50000	96.0000	11.3000	5,65,000.00	11.2800	5,64,000.00	01/01/2021				-1,000.00
04/01/2021	32822	VODAFONE IDEA	0	20000	96.0000	11.5300	2,30,600.00	11.6800	2,33,600.00	04/01/2021				3,000.00
04/01/2021	32822	VODAFONE IDEA	0	50000	96.0000	11.8000	5,90,000.00	12.0900	6,04,500.00	04/01/2021				14,500.00
06/01/2021	32822	VODAFONE IDEA	16	2000	96.0000	11.7800	23,560.00	12.7700	25,540.00	22/01/2021	1,980.00			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B38605				Client Name : MAHESH DEEPACHAND VASYANI						Term Code B38605		Br Code B37		
06/01/2021	32822	VODAFONE IDEA	16	2000	96.0000	11.7800	23,560.00	13.0300	26,060.00	22/01/2021	2,500.00			
06/01/2021	32822	VODAFONE IDEA	0	6000	96.0000	11.7800	70,680.00							
08/01/2021	32822	VODAFONE IDEA	0	5000	96.0000	11.9700	59,850.00							
11/01/2021	32822	VODAFONE IDEA	0	1000	96.0000	11.5400	11,540.00							
15/01/2021	32822	VODAFONE IDEA	0	25000	96.0000	13.2700	3,31,750.00	13.1000	3,27,500.00	15/01/2021				-4,250.00
18/01/2021	32822	VODAFONE IDEA	0	25000	96.0000	12.7700	3,19,250.00	13.0300	3,25,750.00	18/01/2021				6,500.00
22/01/2021	32822	VODAFONE IDEA	0	129	96.0000	12.6700	1,634.43	13.0300	1,680.87	22/01/2021				46.44
22/01/2021	32822	VODAFONE IDEA	0	7871	96.0000	12.6700	99,725.57	13.0200	1,02,480.42	22/01/2021				2,754.85
25/01/2021	32822	VODAFONE IDEA	0	10162	96.0000	11.8200	1,20,114.84	12.0600	1,22,553.72	25/01/2021				2,438.88
25/01/2021	32822	VODAFONE IDEA	0	14838	96.0000	11.8300	1,75,533.54	12.0600	1,78,946.28	25/01/2021				3,412.74
Bought Quantity :		352600	Sold Quantity :		352600	Os Purchase Qty :		12000	Os Sales Qty :					
Bought Amount :		39,56,033.38	Sold Amount :		42,39,047.60	Os Purchase Value :		1,42,070.00	Os Sales Value :					
Short Term PL :		2,46,408.00	Long Term PL :			Speculative PL :		36,606.22	Long Term (Tax)					
ISIN Code :		INE669E01016												
Final Total											2,79,496.40			54,920.17

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	16,23,698.55	19,03,194.95	2,79,496.40	2,79,496.40
Speculation (Intraday - No Delivery)	36,44,151.98	36,99,072.15	54,920.17	54,920.17

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.