



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI-400018 SEBI REG

N NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

Code : **B39130**
Name : **ALISHA DEVESH GOYAL**
Address : E603/604 ATUULYAM NEAR TORRENT
: SUBSTATION PRAHLAD NAGAR
: MAKARBA ROAD 132 FEET ROAD
: AHMEDABAD - 380051 GUJARAT
: INDIA

ITR Reports For Financial Year : 2021-2022



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Code : B39130

Name : ALISHA DEVESH GOYAL

Product : All Product

UCC Code: B39130

Address : E603/604 ATUULYAM NEAR TORRENT
SUBSTATION PRAHLAD NAGAR
MAKARBA ROAD 132 FEET ROAD
AHMEDABAD 380051 GUJARAT
INDIA

Mobile No. : *****8139

Tel. No. : ****1514

Email ID : d*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2021		OPNGB37BSE0		TO OPENING BALANCE B/F	51,390.53		51,390.53	
30/03/2021		OPNGB37BSEM0		BY OPENING BALANCE B/F		6.53	51,384.00	
30/03/2021		OPNGB37NSE0		BY OPENING BALANCE B/F		51,384.00		
27/07/2021		PYNEFTR0007792	6031791	Pd. Towards Cr. In A/C	14,385.00		14,385.00	
27/07/2021		B/NM/079/380		By Bill B/Nm/079/380 For Ex: Bse - Bt: Depository - Settlement=2122079 Gst Invoice # : 2721220000096358		14,385.00		
27/08/2021		JVINTEX0000046		Inter Exchange Jv As On 27Aug2021		6.53		6.53
27/08/2021		JVINTEX0000047		Inter Exchange Jv As On 27Aug2021	6.53			
20/09/2021		PYNEFTR0013474	6036665	Pd. Towards Cr. In A/C	11,303.00		11,303.00	
20/09/2021		B/NM/116/353		By Bill B/Nm/116/353 For Ex: Bse - Bt: Depository - Settlement=2122116 Gst Invoice # : 2721220000141474		11,303.00		
24/09/2021		PYNEFTR0013943	6037018	Pd. Towards Cr. In A/C	91,288.00		91,288.00	
24/09/2021		B/C/120/-34		By Bill B/C/120/-34 For Ex: Bse - Bt: Odd Lot - Settlement=2122120 Gst Invoice # : 2721220000146442		53,467.00	37,821.00	
24/09/2021		B/NM/120/319		By Bill B/Nm/120/319 For Ex: Bse - Bt: Depository - Settlement=2122120 Gst Invoice # : 2721220000146442		37,821.00		
13/12/2021		JVINTEX0001058		Interexchange Financial Offsetting Dr/Cr		51,384.00		51384.00
13/12/2021		JVINTEX0001059		Interexchange Financial Offsetting Dr/Cr	51,384.00			

31/03/2022

2,19,757.06

2,19,757.06

0.00

0.00

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B39130				Client Name : ALISHA DEVESH GOYAL						Term Code B39130			Br Code B37		
19/12/2019	39844	EQUITAS HOLDINGS	643	10	151.3000	103.1500	1,031.50	119.8995	1,199.00	22/09/2021		167.50	167.50		
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,031.50	Sold Amount :		1,199.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		167.50	Speculative PL :						Long Term (Tax)		167.50	
ISIN Code :		INE988K01017													
19/12/2019	180	HDFC BANK LIMITED	643	1	2,011.9000	1,299.9000	1,299.90	1,530.1650	1,530.17	22/09/2021		230.27	230.27		
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,299.90	Sold Amount :		1,530.17	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		230.27	Speculative PL :						Long Term (Tax)		230.27	
ISIN Code :		INE040A01034													
19/12/2019	10	HDFC LTD-EQ 2/-	643	1	1,963.0500	2,420.8500	2,420.85	2,724.6713	2,724.67	22/09/2021		303.82	303.82		
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		2,420.85	Sold Amount :		2,724.67	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		303.82	Speculative PL :						Long Term (Tax)		303.82	
ISIN Code :		INE001A01036													
01/01/0001	43257	IRF CORPORATION LI	0					22.3939	12,876.49	22/09/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :						Os Sales Qty :		575	
Bought Amount :			Sold Amount :			Os Purchase Value :						Os Sales Value :		12,876.49	
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE053F01010													
29/12/2016	36170	KUSHAL TRADELINK	0	29	156.2500	549.2200	15,927.38								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		29				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		15,927.38				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE647N01021													
14/06/2019	8329	MCLEOD RUSSEL	831	1000	176.0000	21.9046	21,904.60	26.7330	26,733.00	22/09/2021		4,828.40	4,828.40		
18/07/2019	8329	MCLEOD RUSSEL	797	560	176.0000	12.6816	7,101.70	26.8328	15,026.37	22/09/2021		7,924.67	7,924.67		
18/07/2019	8329	MCLEOD RUSSEL	797	172	176.0000	12.6816	2,181.24	26.8826	4,623.81	22/09/2021		2,442.57	2,442.57		
18/07/2019	8329	MCLEOD RUSSEL	797	268	176.0000	12.6816	3,398.67	26.7330	7,164.44	22/09/2021		3,765.78	3,765.78		
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		34,586.20	Sold Amount :		53,547.62	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		18,961.42	Speculative PL :						Long Term (Tax)		18,961.42	
ISIN Code :		INE942G01012													
01/01/0001	40769	NEW INDIA ASSURAN	0					163.1411	2,283.98	22/09/2021					
01/01/0001	40769	NEW INDIA ASSURAN	0					163.0913	3,261.83	22/09/2021					
01/01/0001	40769	NEW INDIA ASSURAN	0					163.2409	326.48	22/09/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :						Os Sales Qty :		36	
Bought Amount :			Sold Amount :			Os Purchase Value :						Os Sales Value :		5,872.28	
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE470Y01017													
19/12/2019	112	SBI - EQ	643	1	316.6000	328.2000	328.20	438.2018	438.20	22/09/2021		110.00	110.00		
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		328.20	Sold Amount :		438.20	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		110.00	Speculative PL :						Long Term (Tax)		110.00	
ISIN Code :		INE062A01020													
23/07/2021	32822	VODAFONE IDEA	55	1000	96.0000	8.1300	8,130.00	11.3200	11,320.00	16/09/2021	3,190.00				

MEHTA EQUITIES LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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

Date From :30/03/2021

To :31/03/2022

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 : B39130				Client Name : ALISHA DEVESH GOYAL				Term Code B39130				Br Code B37	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		8,130.00		Sold Amount :		11,320.00		Os Purchase Value :				Os Sales Value :	
Short Term PL :		3,190.00		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE669E01016											
01/01/0001	32648	YES BANK	0					13.2368	13,236.80	22/09/2021			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty : 1000	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value : 13,236.80	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE528G01035											
22/07/2021	43320	ZOMATO LIMITED	1	195		76.0000	14,820.00	115.7100	22,563.45	23/07/2021	7,743.45		
Bought Quantity :		195		Sold Quantity :		195		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		14,820.00		Sold Amount :		22,563.45		Os Purchase Value :				Os Sales Value :	
Short Term PL :		7,743.45		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE758T01015											
Final Total										10,933.45	19,773.01	19,773.01	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	39,666.65	59,439.65	19,773.00	19,773.00
Short Term (Less than 365 days)	22,950.00	33,883.45	10,933.45	10,933.45
Speculation (Intraday - No Delivery)				

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.

CLIENT GLOBAL NET POSITION

Financial Year : 2021-2022

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 31/03/2022

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	ALISHA DEVESH GOYAL				Client Code	B39130		Terminal No :							
39844	EQUITAS HOLDINGS		0.00	0.00	10	1,199.00	119.90	-010	-1,199.00	119.90	82.85	-828.50	370.50	145.00	75.00
180	HDFC BANK LIMITED.		0.00	0.00	1	1,530.17	1,530.17	-001	-1,530.17	1,530.17	1,353.65	-1,353.65	176.52	1,725.00	1,271.60
10	HDFC LTD-EQ 2/-		0.00	0.00	1	2,724.67	2,724.67	-001	-2,724.67	2,724.67	2,210.65	-2,210.65	514.02	3,021.10	2,026.00
1IGST	INTER STATE GST		62.23	0.00		0.00	0.00	000	62.23	0.00	0.00	0.00	-62.23	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.86	0.00		0.00	0.00	000	0.86	0.00	0.00	0.00	-0.86	0.00	0.00
43257	IRF CORPORATION LIMI		0.00	0.00	575	12,876.49	22.39	-575	-12,876.49	22.39	19.95	-11,471.25	1,405.24	26.45	19.30
8329	MCLEOD RUSSEL		0.00	0.00	2000	53,547.62	26.77	-2000	-53,547.62	26.77	22.90	-45,800.00	7,747.62	36.40	18.05
40769	NEW INDIA ASSURANCE		0.00	0.00	36	5,872.28	163.12	-036	-5,872.28	163.12	78.70	-2,833.20	3,039.08	178.40	78.15
112	SBI - EQ		0.00	0.00	1	438.20	438.20	-001	-438.20	438.20	466.90	-466.90	-28.70	549.00	401.25
32822	VODAFONE IDEA	1000	8,130.00	8.13	1000	11,320.00	11.32	000	-3,190.00	0.00	8.51	0.00	3,190.00	16.80	4.55
32648	YES BANK		0.00	0.00	1000	13,236.80	13.24	-1000	-13,236.80	13.24	12.65	-12,650.00	586.80	16.25	10.50
43320	ZOMATO LIMITED	195	14,820.00	76.00	195	22,563.45	115.71	000	-7,743.45	0.00	56.10	0.00	7,743.45	169.00	50.05
Turnover	[EXCHANGE TRN. CHGS]		4.79	0.00		0.00	0.00	000	4.79	0.00	0.00	0.00	-4.79	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.13	0.00		0.00	0.00	000	0.13	0.00	0.00	0.00	-0.13	0.00	0.00
Stamp	[STAMP DUTY]		3.00	0.00		0.00	0.00	000	3.00	0.00	0.00	0.00	-3.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		149.00	0.00		0.00	0.00	000	149.00	0.00	0.00	0.00	-149.00	0.00	0.00
Total		1195	23,170.01	84.13	4819	1,25,308.68	5,165.49	3624	-1,02,138.67	5,038.46	4,312.86	-77,614.15	24,524.52	5,883.40	3,954.45

**FORM NO: 10 DB****Mrs ALISHA DEVESH GOYAL****BO CODE : B39130****TR CODE : B39130**

E603/604 ATUULYAM NEAR TORRENT
SUBSTATION PRAHLAD NAGAR
MAKARBA ROAD 132 FEET ROAD
380051 GUJARAT
INDIA

P.A.N./G.I.R. # : APDPA3610G

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2021-2022

Name of the Stock Broker : MEHTA EQUITIES LTD.

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

Stock Broker Code : 122

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
B39130	01	8,100.00	8.00		
B39130	02	1,25,624.35	126.00		
B39130	03				
B39130	04				
B39130	05				
Total # :		1,33,724.35	134.00		

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 02/07/2022

Place : MUMBAI

(Name and Signature of Assessee)

1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01

(a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and

(b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit

2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02

(a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and

(b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit

3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03

(a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and

(b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit

4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into
in a Recognised Stock Exchange - 04

5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised
Stock Exchange - 05