

**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 : 2020-2021



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. |
| 30/03/2020 | | OPNGB37BSE0 | | TO OPENING BALANCE B/F | 51,390.53 | | 51,390.53 | |
| 30/03/2020 | | OPNGB37BSEM0 | | BY OPENING BALANCE B/F | | 6.53 | 51,384.00 | |
| 30/03/2020 | | OPNGB37NSE0 | | BY OPENING BALANCE B/F | | 51,384.00 | | |
| 24/11/2020 | | PYNEFTR0008985 | 6016650 | Pd. Towards Cr. In A/C | 17,032.00 | | 17,032.00 | |
| 24/11/2020 | | B/NM/163/635 | | By Bill B/Nm/163/635 For Ex: Bse - Bt: Depository - Settlement=2021163 Gst Invoice # : 2720210000137139 | | 17,032.00 | | |
| 11/01/2021 | | PYNEFTR0012402 | 6019529 | Pd. Towards Cr. In A/C | 11,285.00 | | 11,285.00 | |
| 11/01/2021 | | B/NM/195/809 | | By Bill B/Nm/195/809 For Ex: Bse - Bt: Depository - Settlement=2021195 Gst Invoice # : 2720210000171475 | | 11,285.00 | | |
| 05/02/2021 | | PYNEFTR0014094 | 6020968 | Pd. Towards Cr. In A/C | 17,258.00 | | 17,258.00 | |
| 05/02/2021 | | B/NM/213/828 | | By Bill B/Nm/213/828 For Ex: Bse - Bt: Depository - Settlement=2021213 Gst Invoice # : 2720210000190708 | | 17,258.00 | | |
| 17/03/2021 | | PYNEFTR0017279 | 6023548 | Pd. Towards Cr. In A/C | 28,227.00 | | 28,227.00 | |
| 17/03/2021 | | B/NM/240/736 | | By Bill B/Nm/240/736 For Ex: Bse - Bt: Depository - Settlement=2021240 Gst Invoice # : 2720210000223058 | | 28,227.00 | | |

31/03/2021**1,25,192.53****1,25,192.53****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. 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

| | | | | 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 | | |
| 01/06/2018 | 39399 | BELLA CASA FASHIO | 951 | 100 | 217.0000 | 170.4250 | 17,042.50 | 113.0168 | 11,301.68 | 07/01/2021 | | -5,740.82 | -5,740.82 | | |
| Bought Quantity : | | 100 | Sold Quantity : | | 100 | Os Purchase Qty : | | | | | | Os Sales Qty : | | | |
| Bought Amount : | | 17,042.50 | Sold Amount : | | 11,301.68 | Os Purchase Value : | | | | | | Os Sales Value : | | | |
| Short Term PL : | | | Long Term PL : | | 5,740.82 | Speculative PL : | | | | | | Long Term (Tax) | | -5,740.82 | |
| ISIN Code : | | INE344T01014 | | | | | | | | | | | | | |
| 19/12/2019 | 39844 | EQUITAS HOLDINGS | 0 | 10 | 151.3000 | 103.1500 | 1,031.50 | | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 10 | | | | Os Sales Qty : | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 1,031.50 | | | | Os Sales Value : | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE988K01017 | | | | | | | | | | | | | |
| 01/01/0001 | 43245 | GLAND PHARMA LIM | 0 | | | | | 1,705.7250 | 17,057.25 | 20/11/2020 | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | | | | Os Sales Qty : | | 10 | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | | | | Os Sales Value : | | 17,057.25 | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE068V01023 | | | | | | | | | | | | | |
| 19/12/2019 | 180 | HDFC BANK LIMITED. | 0 | 1 | 2,011.9000 | 1,299.9000 | 1,299.90 | | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 1 | | | | Os Sales Qty : | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 1,299.90 | | | | Os Sales Value : | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE040A01034 | | | | | | | | | | | | | |
| 19/12/2019 | 10 | HDFC LTD-EQ 2/- | 0 | 1 | 1,963.0500 | 2,420.8500 | 2,420.85 | | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 1 | | | | Os Sales Qty : | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 2,420.85 | | | | Os Sales Value : | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE001A01036 | | | | | | | | | | | | | |
| 01/01/0001 | 43259 | HOME FIRST FINANC | 0 | | | | | 617.2530 | 17,283.08 | 03/02/2021 | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | | | | Os Sales Qty : | | 28 | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | | | | Os Sales Value : | | 17,283.08 | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE481N01025 | | | | | | | | | | | | | |
| 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 | 0 | 1000 | 176.0000 | 21.9046 | 21,904.60 | | | | | | | | |
| 18/07/2019 | 8329 | MCLEOD RUSSEL | 0 | 1000 | 176.0000 | 12.6816 | 12,681.60 | | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 2000 | | | | Os Sales Qty : | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 34,586.20 | | | | Os Sales Value : | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE942G01012 | | | | | | | | | | | | | |
| 01/01/0001 | 43270 | MTAR TECHNOLOGIE | 0 | | | | | 1,087.2750 | 28,269.15 | 15/03/2021 | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | | | | Os Sales Qty : | | 26 | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | | | | Os Sales Value : | | 28,269.15 | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE864I01014 | | | | | | | | | | | | | |
| 19/12/2019 | 112 | SBI - EQ | 0 | 1 | 316.6000 | 328.2000 | 328.20 | | | | | | | | |

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) |

Client Code :B39130

Client Name :ALISHA DEVESH GOYAL

Term CodeB39130

Br CodeB37

| | | | | | | | |
|-------------------|--------------|-----------------|--|---------------------|--------|-------------------|-----------|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 1 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 328.20 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE062A01020 | | | | | | |
| Final Total | | | | | | -5,740.82 | -5,740.82 |

| Capital Gain Type | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|-----------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term (More than 365 days) | 17,042.50 | 11,301.68 | -5,740.82 | -5,740.82 |
| Short Term (Less than 365 days) | | | | |
| 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 : 2020-2021

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2020

To : 31/03/2021

| 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 : | | | | | | | |
| 39399 | BELLA CASA FASHION | | 0.00 | 0.00 | 100 | 11,301.68 | 113.02 | -100 | -11,301.68 | 113.02 | 181.45 | -18,145.00 | -6,843.32 | 0.00 | 0.00 |
| 43245 | GLAND PHARMA LIMITED | 10 | 15,000.00 | 1,500.00 | 10 | 17,057.25 | 1,705.73 | 000 | -2,057.25 | 0.00 | 3,882.60 | 0.00 | 2,057.25 | 4,350.00 | 2,071.00 |
| 43259 | HOME FIRST FINANCE | 28 | 14,504.00 | 518.00 | 28 | 17,283.08 | 617.25 | 000 | -2,779.08 | 0.00 | 825.05 | 0.00 | 2,779.08 | 921.30 | 440.00 |
| *1IGST* | INTER STATE GST | | 33.35 | 0.00 | | 0.00 | 0.00 | 000 | 33.35 | 0.00 | 0.00 | 0.00 | -33.35 | 0.00 | 0.00 |
| *2IGST* | INTER STATE GST ON TAXES | | 0.45 | 0.00 | | 0.00 | 0.00 | 000 | 0.45 | 0.00 | 0.00 | 0.00 | -0.45 | 0.00 | 0.00 |
| 43257 | IRF CORPORATION LIMI | 575 | 14,950.00 | 26.00 | | 0.00 | 0.00 | 575 | 14,950.00 | 26.00 | 23.05 | 13,253.75 | -1,696.25 | 26.70 | 20.80 |
| 43270 | MTAR TECHNOLOGIES LT | 26 | 14,950.00 | 575.00 | 26 | 28,269.15 | 1,087.28 | 000 | -13,319.15 | 0.00 | 2,445.30 | 0.00 | 13,319.15 | 2,563.30 | 860.00 |
| *Turnover* | [EXCHANGE TRN. CHGS] | | 2.48 | 0.00 | | 0.00 | 0.00 | 000 | 2.48 | 0.00 | 0.00 | 0.00 | -2.48 | 0.00 | 0.00 |
| *Other* | [SEBI TURNOVER FEES] | | 0.08 | 0.00 | | 0.00 | 0.00 | 000 | 0.08 | 0.00 | 0.00 | 0.00 | -0.08 | 0.00 | 0.00 |
| *EXSTTCD* | [STT ON DELIVERY] | | 73.00 | 0.00 | | 0.00 | 0.00 | 000 | 73.00 | 0.00 | 0.00 | 0.00 | -73.00 | 0.00 | 0.00 |
| Total | | 639 | 59,513.36 | 2,619.00 | 164 | 73,911.16 | 3,523.27 | 475 | -14,397.80 | 139.02 | 7,357.45 | -4,891.25 | 9,506.55 | 7,861.30 | 3,391.80 |

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 : 2020-2021

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 | | | | |
| B39130 | 02 | 74,096.40 | 73.00 | | |
| B39130 | 03 | | | | |
| B39130 | 04 | | | | |
| B39130 | 05 | | | | |
| Total # : | | 74,096.40 | 73.00 | | |

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 : 04/01/2022

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