



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

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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). 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