

**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 : **S56021**
Name : **PRAVIN INDER NANKANI (HUF)**
Address : C/2602 RUNWAL LBS MARG
: BEHIND R MALL
: MULUND WEST
: MUMBAI - 400080 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



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 : S56021

Name : PRAVIN INDER NANKANI (HUF)

Address : C/2602 RUNWAL LBS MARG
BEHIND R MALL
MULUND WEST
MUMBAI 400080 MAHARASHTRA
INDIA

Product : All Product

UCC Code: S56021

Mobile No. : *****7855

Tel. No. : *****7855

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/11/2023		BTM/658/-958		By Bill Btm/658/-958 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324658 Gst Invoice # : 2723240000191395		1,96,448.00		196448.00
22/11/2023		BTM/659/-954		To Bill Btm/659/-954 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324659 Gst Invoice # : 2723240000192727	1,16,675.00			79773.00
23/11/2023		BTM/660/-925		To Bill Btm/660/-925 For Ex: Bse - Bt: T1-Depository - Settlement=2324660 Gst Invoice # : 2723240000194014	59,352.00			20421.00
27/12/2023		PYNEFTR0026957	8023700	Pd. Towards Cr. In A/C	20,421.00			
01/02/2024		BTM/707/-1444		By Bill Btm/707/-1444 For Ex: Bse - Bt: T1-Depository - Settlement=2324707 Gst Invoice # : 2723240000272828		2,08,981.00		208981.00
02/02/2024		BO/708/--164		To Bill Bo/708/--164 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324708 Gst Invoice # : 2723240000274687	34,638.00			174343.00
02/02/2024		BTM/708/-1448		To Bill Btm/708/-1448 For Ex: Bse - Bt: T1-Depository - Settlement=2324708 Gst Invoice # : 2723240000274687	1,39,298.00			35045.00
05/02/2024		BTM/709/-1623		To Bill Btm/709/-1623 For Ex: Bse - Bt: T1-Depository - Settlement=2324709 Gst Invoice # : 2723240000276723	2,875.00			32170.00
09/02/2024		BO/713/--224		To Bill Bo/713/--224 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324713 Gst Invoice # : 2723240000285282	26,322.00			5848.00
12/03/2024		PYNEFTR0037337	8025641	Pd. Towards Cr. In A/C	5,848.00			

06/04/2024

4,05,429.00	4,05,429.00	0.00	0.00
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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. 2023-2024

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

Date From : 31/03/2022 To : 06/04/2024 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 : S56021				Client Name : PRAVIN INDER NANKANI (HUF)						Term Code S56021			Br Code S56	
24/03/2022	32212	ARCHIES GREETINGS	179	1000	44.9000	19.2000	19,200.00	19.0717	19,071.65	19/09/2022	-220.78			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		19,200.00	Sold Amount :		19,071.65	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-220.78	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE731A01020												
21/11/2023	43653	BIKAJI FOODS	73	50		556.1720	27,808.60	589.4848	29,474.24	02/02/2024	1,538.32			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		27,808.60	Sold Amount :		29,474.24	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,538.32	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE00E101023												
28/07/2022	43441	CMS INFO SYSTEMS	55	200		271.3500	54,270.00	269.2341	53,846.82	21/09/2022	-654.28			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		54,270.00	Sold Amount :		53,846.82	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-654.28	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE925R01014												
24/03/2022	33278	COAL INDIA LTD	26	500	304.1500	188.3370	94,168.50	199.9950	99,997.50	19/04/2022	5,424.79			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		94,168.50	Sold Amount :		99,997.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		5,424.79	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE522F01014												
24/03/2022	32173	CYBERTECH SYSTEM	678	250	82.1500	187.7579	46,939.49	186.6620	46,665.50	31/01/2024		-481.37	-481.37	
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		46,939.49	Sold Amount :		46,665.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		481.37	Speculative PL :				Long Term (Tax)		-481.37		
ISIN Code :		INE214A01019												
21/11/2023	33336	DHUNSERI INVESTME	71	25	463.0000	1,043.3106	26,082.77	1,512.6548	37,816.37	31/01/2024	11,589.29			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		26,082.77	Sold Amount :		37,816.37	Os Purchase Value :				Os Sales Value :				
Short Term PL :		11,589.29	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE320L01011												
01/02/2024	33	FORCE MOTORS LTD.	0	180	3,160.0000	3,960.3906	7,12,870.31	3,916.2415	7,04,923.47	01/02/2024				-8,479.64
01/02/2024	33	FORCE MOTORS LTD.	60	20	3,160.0000	4,003.8698	80,077.40	7,410.9366	1,48,218.73	01/04/2024	67,815.77			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,92,947.71	Sold Amount :		8,53,142.20	Os Purchase Value :				Os Sales Value :				
Short Term PL :		67,815.77	Long Term PL :			Speculative PL :		-8,479.64		Long Term (Tax)				
ISIN Code :		INE451A01017												
03/11/2022	690	GSFC EQ 2/-	42	100	146.2000	125.3738	12,537.38	139.9468	13,994.68	15/12/2022	1,389.89			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		12,537.38	Sold Amount :		13,994.68	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,389.89	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE026A01025												
18/10/2022	32174	ICICI BANK LTD	77	50	353.8500	899.7263	44,986.32	896.9428	44,847.14	03/01/2023	-334.18			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		44,986.32	Sold Amount :		44,847.14	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-334.18	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE090A01021												

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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

Date From : 31/03/2022 To : 06/04/2024 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 : S56021				Client Name : PRAVIN INDER NANKANI (HUF)						Term Code S56021			Br Code S56	
18/07/2022	39437	IDFC FIRST BANK LT	10	1000	57.6000	34.2203	34,220.30	36.4170	36,417.00	28/07/2022	2,040.58			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		34,220.30	Sold Amount :		36,417.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,040.58	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE092T01019												
03/01/2023	32947	IRB INFRASTRUCTUR	0	150	245.3000	315.6956	47,354.35	315.6956	47,354.35	22/02/2023	-8.76			
22/02/2023	32947	IRB INFRASTRUCTUR	321	1500	245.3000	31.5696	47,354.35	37.6110	56,416.50	20/11/2023	8,946.09			
Bought Quantity :		1650	Sold Quantity :		1650	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		94,708.70	Sold Amount :		1,03,770.85	Os Purchase Value :				Os Sales Value :				
Short Term PL :		8,937.33	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE821I01022												
01/04/2022	43278	KALYAN JEWELLERS	137	500		62.5110	31,255.50	69.9610	34,980.52	16/08/2022	3,577.98			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		31,255.50	Sold Amount :		34,980.52	Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,577.98	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE303R01014												
28/11/2022	108	M T N L	357	500	25.9000	25.2255	12,612.75	28.7555	14,377.75	20/11/2023	1,692.86			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		12,612.75	Sold Amount :		14,377.75	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,692.86	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE153A01019												
30/08/2022	43498	MOTHERSON SUMI W	10	300		82.4100	24,723.00	91.2415	27,372.45	09/09/2022	2,529.64			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		24,723.00	Sold Amount :		27,372.45	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,529.64	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE0FS801015												
25/07/2022	43530	PARADEEP PHOSPHA	4	500		49.1948	24,597.40	51.5908	25,795.40	29/07/2022	1,082.81			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		24,597.40	Sold Amount :		25,795.40	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,082.81	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE088F01024												
21/11/2023	338	PRISM CEMENT	71	200	142.4000	171.0008	34,200.16	179.7468	35,949.36	31/01/2024	1,596.66			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		34,200.16	Sold Amount :		35,949.36	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,596.66	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE010A01011												
24/08/2022	34597	RATTANINDIA INFRA	453	1000	6.4600	56.7193	56,719.27	63.6800	63,680.00	20/11/2023		6,706.59	6,706.59	
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		56,719.27	Sold Amount :		63,680.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		6,706.59	Speculative PL :				Long Term (Tax)		6,706.59		
ISIN Code :		INE834M01019												
12/09/2022	39660	SAHYOG MULTIBASE	28	15		1,306.3660	19,595.49	1,408.9200	21,133.80	10/10/2022	1,440.85			
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		19,595.49	Sold Amount :		21,133.80	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,440.85	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE052T01013												

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 31/03/2022 **To :** 06/04/2024 **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 : S56021				Client Name : PRAVIN INDER NANKANI (HUF)						Term Code S56021			Br Code S56	
22/11/2023	33206	SJVN LTD	70	200	34.8000	82.8120	16,562.40	129.3527	25,870.55	31/01/2024	9,211.23			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		16,562.40	Sold Amount :		25,870.55	Os Purchase Value :					Os Sales Value :			
Short Term PL :		9,211.23	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE002L01015												
22/11/2023	3310	SWAN ENERGY LTD.	70	100	217.2500	426.5220	42,652.20	631.2280	63,122.80	31/01/2024	20,244.82			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		42,652.20	Sold Amount :		63,122.80	Os Purchase Value :					Os Sales Value :			
Short Term PL :		20,244.82	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE665A01038												
21/09/2022	470	TATA STEEL LTD	425	500	747.2500	106.4295	53,214.75	124.7730	62,386.50	20/11/2023		8,926.59	8,926.59	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		53,214.75	Sold Amount :		62,386.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		8,926.59	Speculative PL :					Long Term (Tax)		8,926.59	
ISIN Code :		INE081A01020												
03/11/2022	33269	VA TECH WABAG LT	11	50	616.1000	268.2848	13,414.24	292.6922	14,634.61	14/11/2022	1,149.50			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		13,414.24	Sold Amount :		14,634.61	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,149.50	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE956G01038												
Final Total											1,40,053.08	15,151.81	15,151.81	-8,479.64

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,56,873.51	1,72,732.00	15,151.81	15,151.81
Short Term (Less than 365 days)	7,07,673.09	8,50,692.22	1,40,053.08	1,40,053.08
Speculation (Intraday - No Delivery)	7,12,870.31	7,04,923.47	-8,479.64	-8,479.64

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.

FORM NO: 10 DB**Mr PRAVIN INDER NANKANI (HUF)****BO CODE : S56021****TR CODE : S56021**

C/2602 RUNWAL LBS MARG

BEHIND R MALL

MULUND WEST

400080 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : AAQHP1776C

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2023-2024

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
S56021	01	9,77,454.73	977.00		
S56021	02	9,80,978.91	981.00		
S56021	03	7,09,327.49	177.00		
S56021	04				
S56021	05				
Total # :		26,67,761.13	2,135.00		

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 : 11/04/2024

Place : **MUMBAI****(Name and Signature of Assessee)**

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - 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
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05