

Code : **F3770064**
Name : **HEENA HEMANG SURATWALA**
Address : DSK VISHWA SAYANTARA
: BUNGLOW NO 28 LANE NO 5
: OPP SAYANTARA CLUB HOUSE DHAYARI
: PUNE - 411041 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



CDSL Holding



NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Code : F3770064

Product : All Product

Name : HEENA HEMANG SURATWALA

UCC Code: F3770064

Address : DSK VISHWA SAYANTARA
BUNGLOW NO 28 LANE NO 5
OPP SAYANTARA CLUB HOUSE DHAYARI
PUNE 411041 MAHARASHTRA
INDIA

Mobile No. : *****0510

Tel. No. :

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGF377NSE0		BY OPENING BALANCE B/F		22,795.25		22795.25
01/04/2023		OPNGF377BSE0		TO OPENING BALANCE B/F	20,016.40			2778.85
01/04/2023		OPNGF377NSEF0		TO OPENING BALANCE B/F	2,778.85			
07/05/2023		RESKK 0001071	NEFT	P127230239602655		10,000.00		10000.00
08/05/2023		NTN082/-4205		By Bill Ntn082/-4205 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2723240000103158		2,850.28		12850.28
08/05/2023		NTN083/-4771		To Bill Ntn083/-4771 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2723240000109393	5,754.16			7096.12
10/05/2023		NTN085/-8258		To Bill Ntn085/-8258 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2723240000121519	5,814.33			1281.79
31/05/2023		NTN100/-3962		By Bill Ntn100/-3962 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2723240000211402		1,012.16		2293.95
08/06/2023		NTN106/-4822		By Bill Ntn106/-4822 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000250461		14,639.24		16933.19
09/06/2023		NTN107/-5046		By Bill Ntn107/-5046 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2723240000257571		18,077.69		35010.88
30/06/2023		NTN121/-4055		To Bill Ntn121/-4055 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2723240000349872	12,370.84			22640.04
03/07/2023		NTW122/-193		To Bill Ntw122/-193 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023122 Gst Invoice # : 2723240000355659	1,792.99			20847.05
05/07/2023		PYINTPY0132842	1682492	Cr.Bal	20,847.05			
25/07/2023		NTN138/-5103		By Bill Ntn138/-5103 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000469803		14,980.03		14980.03
31/07/2023		NTN142/-4806		By Bill Ntn142/-4806 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2723240000499224		18,376.81		33356.84
23/08/2023		NTN158/-5198		By Bill Ntn158/-5198 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2723240000618917		5,428.68		38785.52
07/09/2023		NTN169/-6354		By Bill Ntn169/-6354 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000708903		15,437.63		54223.15
14/09/2023		NTN174/-5322		By Bill Ntn174/-5322 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000752619		5,114.59		59337.74
06/10/2023		PYINTPY0301453	1850594	Cr.Bal	59,337.74			
02/11/2023		NTN206/-4873		By Bill Ntn206/-4873 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2723240000975556		729.10		729.10
08/11/2023		NTN210/-5193		By Bill Ntn210/-5193 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001006704		11,066.69		11795.79
21/11/2023		NTN219/-5644		By Bill Ntn219/-5644 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001073021		2,894.56		14690.35
06/12/2023		NTW229/-534		To Bill Ntw229/-534 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023229 Gst Invoice # : 2723240001145387	10,012.16			4678.19
09/12/2023		RESKK 0010777	NEFT	P343230285764657		10,000.00		14678.19
11/12/2023		NTN232/-6410		To Bill Ntn232/-6410 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001173938	5,809.31			8868.88

**NIRMAL BANG SECURITIES PVT.LTD.**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013, TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/12/2023		NTW237/-614		To Bill Ntw237/-614 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023237 Gst Invoice # : 2723240001221207	7,137.36			1731.52
20/12/2023		NTN239/-6099		By Bill Ntn239/-6099 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001240264		6,449.62		8181.14
21/12/2023		NTW240/-699		To Bill Ntw240/-699 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023240 Gst Invoice # : 2723240001247513	6,896.36			1284.78
26/12/2023		REGTS 0006280	NEFT	P360230289034579		10,000.00		11284.78
26/12/2023		NTW242/-445		To Bill Ntw242/-445 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023242 Gst Invoice # : 2723240001265139	6,635.28			4649.50
27/12/2023		REGTS 0006323	NEFT	P361230289368271		5,000.00		9649.50
28/12/2023		NTW244/-499		To Bill Ntw244/-499 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023244 Gst Invoice # : 2723240001280427	3,573.35			6076.15
29/12/2023		NTN245/-6548		By Bill Ntn245/-6548 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2723240001290522		6,095.68		12171.83
04/01/2024		NTW003/-701		To Bill Ntw003/-701 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024003 Gst Invoice # : 2723240001324081	3,422.07			8749.76
05/01/2024		PYINTPY0478867	2026708	Being Payment Made	8,749.76			
24/01/2024		NTN017/-8834		By Bill Ntn017/-8834 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001478077		3,510.48		3510.48
25/01/2024		NTN018/-6406		By Bill Ntn018/-6406 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001487968		14,521.42		18031.90
31/01/2024		NTN021/-8001		By Bill Ntn021/-8001 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001515579		6,772.66		24804.56
07/02/2024		NTN026/-8289		To Bill Ntn026/-8289 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001567267	10,794.14			14010.42
21/02/2024		NTN036/-6446		By Bill Ntn036/-6446 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001666261		1,573.86		15584.28
05/03/2024		NTN045/-5461		By Bill Ntn045/-5461 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001744252		13,490.50		29074.78
07/03/2024		NTN047/-5488		To Bill Ntn047/-5488 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001760033	7,154.31			21920.47
21/03/2024		NTN056/-4139		To Bill Ntn056/-4139 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001825909	5,201.52			16718.95
30/03/2024		JVOFSET0010655		Interexchange Jv		20,016.40		36735.35
30/03/2024		JVOFSET0034048		Interexchange Jv		2,778.85		39514.20
30/03/2024		JVOFSET0010654		Interexchange Jv	20,016.40			19497.80
30/03/2024		JVOFSET0034049		Interexchange Jv	2,778.85			16718.95
31/03/2024 By Balance C/F (Cr. Balance)					16,718.95			
					2,43,612.18	2,43,612.18		

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

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

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

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

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 : F3770064				Client Name : HEENA HEMANG SURATWALA				Term Code				Br Code					
16/07/2021	AIRAN	AIRAN LIMITED	0	200	27.2179	5,443.58											
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :		20,867.04		Sold Amount :		30,463.65		Os Purchase Value :		5,443.58		Os Sales Value :					
Short Term PL :		9,515.37		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE645W01026															
29/11/2022	32875	ALLIED DIGITAL SER	237	100	23.2000	106.8164	10,681.64	150.0240	15,002.40	24/07/2023	4,280.14						
13/12/2022	32875	ALLIED DIGITAL SER	267	100	23.2000	101.8540	10,185.40	154.6125	15,461.25	06/09/2023	5,235.23						
14/12/2022	32875	ALLIED DIGITAL SER	0	100	23.2000	101.1523	10,115.23										
22/12/2022	32875	ALLIED DIGITAL SER	0	200	23.2000	88.5208	17,704.16										
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		300		Os Sales Qty :					
Bought Amount :		20,867.04		Sold Amount :		30,463.65		Os Purchase Value :		27,819.39		Os Sales Value :					
Short Term PL :		9,515.37		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE102101027															
20/07/2021	40879	APOLLO MICRO SYST	0	100	366.8000	117.5933	11,759.33	^ 117.5933	11,759.33	03/05/2023							
03/05/2023	40879	APOLLO MICRO SYST	688	500	366.8000	^ 11.7593	5,879.65	36.2092	18,104.60	08/06/2023		12,198.04					12,198.04
03/05/2023	40879	APOLLO MICRO SYST	840	100	366.8000	^ 11.7593	1,175.93	110.8322	11,083.22	07/11/2023		9,890.77					9,890.77
03/05/2023	40879	APOLLO MICRO SYST	0	400	366.8000	^ 11.7593	4,703.72										
01/11/2023	40879	APOLLO MICRO SYST	0	100	366.8000	97.6300	9,763.00	104.9700	10,497.00	01/11/2023							729.10
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :		400		Os Sales Qty :					
Bought Amount :		28,577.91		Sold Amount :		51,444.15		Os Purchase Value :		4,703.72		Os Sales Value :					
Short Term PL :				Long Term PL :		22,088.81		Speculative PL :		729.10		Long Term (Tax)				22,088.81	
ISIN Code :		INE713T01028															
14/05/2020	32475	APTECH LTD.	1111	25	321.4000	101.2525	2,531.31	583.5375	14,588.44	30/05/2023		12,031.65					12,031.65
14/05/2020	32475	APTECH LTD.	0	25	321.4000	101.2525	2,531.31										
20/07/2023	32475	APTECH LTD.	0	10	321.4000	^											
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		35		Os Sales Qty :					
Bought Amount :		2,531.31		Sold Amount :		14,588.44		Os Purchase Value :		2,531.31		Os Sales Value :					
Short Term PL :				Long Term PL :		12,031.65		Speculative PL :				Long Term (Tax)				12,031.65	
ISIN Code :		INE266F01018															
20/10/2022	32406	AVANTEL LTD	0	25	566.1500	296.3390	7,408.48	^ 296.3390	7,408.48	11/08/2023							
11/08/2023	32406	AVANTEL LTD	0	125	566.1500	^ 59.2678	7,408.48										
01/11/2022	32406	AVANTEL LTD	0	25	566.1500	416.0375	10,400.94	^ 416.0375	10,400.94	11/08/2023							
11/08/2023	32406	AVANTEL LTD	0	125	566.1500	^ 83.2075	10,400.94										
04/12/2023	32406	AVANTEL LTD	0	500	566.1500	^											
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		750		Os Sales Qty :					
Bought Amount :		17,809.41		Sold Amount :		17,809.41		Os Purchase Value :		17,809.41		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE005B01027															
17/06/2021	42057	BCPL RAILWAY INFR	886	25		49.8744	1,246.86	115.9594	2,898.99	20/11/2023		1,645.59					1,645.59
17/06/2021	42057	BCPL RAILWAY INFR	0	75		49.8744	3,740.58										
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		75		Os Sales Qty :					
Bought Amount :		1,246.86		Sold Amount :		2,898.99		Os Purchase Value :		3,740.58		Os Sales Value :					
Short Term PL :				Long Term PL :		1,645.59		Speculative PL :				Long Term (Tax)				1,645.59	
ISIN Code :		INE00SW01015															
23/03/2020	103	BHARAT HEAVY ELE	1137	50	103.5000	21.6540	1,082.70	87.3810	4,369.05	04/05/2023		3,277.85					3,277.85
31/08/2020	103	BHARAT HEAVY ELE	976	50	103.5000	40.3506	2,017.53	87.3810	4,369.05	04/05/2023		2,341.41					2,341.41

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp 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 : F3770064				Client Name : HEENA HEMANG SURATWALA				Term Code				Br Code		
31/08/2020	103	BHARAT HEAVY ELE	1086	50	103.5000	40.3506	2,017.53	108.7275	5,436.38	22/08/2023		3,407.83	3,407.83	
31/08/2020	103	BHARAT HEAVY ELE	1281	50	103.5000	40.3506	2,017.53	270.2227	13,511.14	04/03/2024		11,469.65	11,469.65	
31/08/2020	103	BHARAT HEAVY ELE	0	150	103.5000	40.3506	6,052.59							
22/09/2020	103	BHARAT HEAVY ELE	0	100	103.5000	33.3331	3,333.31							
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		250		Os Sales Qty :		
Bought Amount :		7,135.29		Sold Amount :		27,685.61		Os Purchase Value :		9,385.90		Os Sales Value :		
Short Term PL :				Long Term PL :		20,496.73		Speculative PL :				Long Term (Tax)		20,496.73
ISIN Code :		INE257A01026												
07/09/2021	32368	BRIGHT COM GROUP	0	100	6.3000	36.3406	3,634.06							
13/09/2021	32368	BRIGHT COM GROUP	0	200	6.3000	34.3858	6,877.16							
30/05/2022	32368	BRIGHT COM GROUP	0	200	6.3000	^								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		10,511.22		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE425B01027												
16/04/2020	32756	CIE AUTOMOTIVE IN	0	50	230.2500	76.6913	3,834.57							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		3,834.57		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE536H01010												
07/04/2022	39436	COFFEE DAY ENTERP	524	100	336.8000	56.3906	5,639.06	51.2216	5,122.16	13/09/2023		-534.25	-534.25	
12/04/2022	39436	COFFEE DAY ENTERP	616	100	336.8000	54.6363	5,463.63	64.5881	6,458.81	19/12/2023		977.29	977.29	
18/04/2022	39436	COFFEE DAY ENTERP	0	100	336.8000	54.1350	5,413.50							
16/01/2023	39436	COFFEE DAY ENTERP	0	200	336.8000	46.8669	9,373.38							
14/02/2023	39436	COFFEE DAY ENTERP	0	200	336.8000	38.7968	7,759.36							
28/02/2023	39436	COFFEE DAY ENTERP	0	300	336.8000	34.8369	10,451.07							
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		800		Os Sales Qty :		
Bought Amount :		11,102.69		Sold Amount :		11,580.97		Os Purchase Value :		32,997.31		Os Sales Value :		
Short Term PL :				Long Term PL :		443.04		Speculative PL :				Long Term (Tax)		443.04
ISIN Code :		INE335K01011												
30/05/2023	645	DEEPAK FERTI &PET	0	25	404.7000	541.2999	13,532.50							
07/06/2023	645	DEEPAK FERTI &PET	0	25	404.7000	552.9790	13,824.48							
20/02/2024	645	DEEPAK FERTI &PET	0	25	404.7000	518.7436	12,968.59							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		75		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		40,325.56		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE501A01019												
09/03/2020	40777	HDFC LIFE INSURANC	1443	15	433.0000	515.9533	7,739.30	583.4377	8,751.57	20/02/2024		986.39	986.39	
12/03/2020	40777	HDFC LIFE INSURANC	1440	10	433.0000	466.1625	4,661.63	583.4377	5,834.38	20/02/2024		1,156.12	1,156.12	
23/03/2020	40777	HDFC LIFE INSURANC	0	25	433.0000	365.0303	9,125.76							
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		25		Os Sales Qty :		
Bought Amount :		12,400.93		Sold Amount :		14,585.94		Os Purchase Value :		9,125.76		Os Sales Value :		
Short Term PL :				Long Term PL :		2,142.51		Speculative PL :				Long Term (Tax)		2,142.51
ISIN Code :		INE795G01014												
08/12/2023	193	HLV LIMITED	46	100	22.9000	29.3231	2,932.31	35.1619	3,516.19	23/01/2024	573.24			
08/12/2023	193	HLV LIMITED	0	100	22.9000	28.6715	2,867.15							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

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 : F3770064 **Client Name :** HEENA HEMANG SURATWALA **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	2,932.31	Sold Amount :	3,516.19	Os Purchase Value :	2,867.15	Os Sales Value :	
Short Term PL :	573.24	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE102A01024						

04/05/2023	19602	KELLTON TECH SOL	0	100	119.0000	58.6463	5,864.63							
05/05/2023	19602	KELLTON TECH SOL	0	100	119.0000	57.4433	5,744.33							
09/05/2023	19602	KELLTON TECH SOL	0	100	119.0000	58.0448	5,804.48							
28/06/2023	19602	KELLTON TECH SOL	0	200	119.0000	61.7540	12,350.80							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,764.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE164B01022						

10/11/2020	33519	L&T FINANCE LIMITE	0	150	177.6000	69.9244	10,488.66							
11/11/2020	33519	L&T FINANCE LIMITE	0	50	177.6000	68.4708	3,423.54							
13/11/2020	33519	L&T FINANCE LIMITE	0	50	177.6000	68.6713	3,433.57							
19/11/2020	33519	L&T FINANCE LIMITE	0	50	177.6000	74.9369	3,746.85							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	21,092.61	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE498L01015						

27/04/2021	39992	LLOYDS ENGINEERIN	822	500	2.4700	1.3500	675.00	36.8077	18,403.85	28/07/2023		17,696.48	17,696.48
27/04/2021	39992	LLOYDS ENGINEERIN	1002	300	2.4700	1.3500	405.00	48.4785	14,543.55	24/01/2024		14,113.22	14,113.22
27/04/2021	39992	LLOYDS ENGINEERIN	0	2200	2.4700	1.3500	2,970.00						

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :	2200	Os Sales Qty :	
Bought Amount :	1,080.00	Sold Amount :	32,947.40	Os Purchase Value :	2,970.00	Os Sales Value :	
Short Term PL :		Long Term PL :	31,809.70	Speculative PL :		Long Term (Tax)	31,809.70
ISIN Code :	INE093R01011						

27/12/2023	750815	LLOYDS-RE	0	153	23.3373	3,570.61								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	153	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	3,570.61	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE093R20011													

22/09/2020	32720	MAH & MAH FINANC	0	50	475.0000	121.9541	6,097.71							
23/09/2020	32720	MAH & MAH FINANC	0	50	475.0000	115.7888	5,789.44							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	11,887.15	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE774D01024													

28/02/2020	32234	NATIONAL ALUMINI	0	200	77.6000	33.3833	6,676.66							
13/05/2020	32234	NATIONAL ALUMINI	0	100	77.6000	27.9698	2,796.98							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	9,473.64	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE139A01034													

24/08/2020	34309	NBCC (INDIA) LTD	1254	50	229.6000	28.5713	1,428.57	135.6600	6,783.00	30/01/2024		5,341.90	5,341.90
24/08/2020	34309	NBCC (INDIA) LTD	0	50	229.6000	28.5713	1,428.57						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

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 : F3770064			Client Name : HEENA HEMANG SURATWALA					Term Code			Br Code			
23/11/2020	34309	NBCC (INDIA) LTD	0	100	229.6000	26.2154	2,621.54							
24/11/2020	34309	NBCC (INDIA) LTD	0	100	229.6000	25.9146	2,591.46							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE095N01031											
21/12/2020	4112	NELCO LTD	0	100	124.4500	197.8685	19,786.85							
22/12/2020	4112	NELCO LTD	0	100	124.4500	184.5352	18,453.52							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE045B01015											
28/02/2020	33098	NHPC LTD	0	100	30.0000	21.0525	2,105.25							
13/03/2020	33098	NHPC LTD	0	200	30.0000	18.0500	3,610.00							
18/03/2020	33098	NHPC LTD	0	200	30.0000	16.8000	3,360.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE848E01016											
21/06/2021	32712	RELIANCE COMM	0	500	31.0500	4.9100	2,455.00							
30/06/2021	32712	RELIANCE COMM	0	500	31.0500	4.0000	2,000.00							
30/06/2023	32712	RELIANCE COMM	0	1500	31.0500	1.1849	1,777.41							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE330H01018											
28/08/2020	32939	RELIANCE POWER LT	0	500	47.7000	3.7500	1,875.00							
04/09/2020	32939	RELIANCE POWER LT	0	500	47.7000	3.3000	1,650.00							
07/09/2020	32939	RELIANCE POWER LT	0	500	47.7000	3.2000	1,600.00							
09/09/2020	32939	RELIANCE POWER LT	0	500	47.7000	3.2000	1,600.00							
21/09/2020	32939	RELIANCE POWER LT	0	1000	47.7000	2.8250	2,825.00							
07/10/2020	32939	RELIANCE POWER LT	0	1000	47.7000	2.8000	2,800.00							
22/10/2020	32939	RELIANCE POWER LT	0	1000	47.7000	2.7000	2,700.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE614G01033											
07/04/2020	113	STEEL AUTHORITY O	1360	50	91.2500	24.5613	1,228.07	122.0940	6,104.70	28/12/2023		4,865.90	4,865.90	
07/04/2020	113	STEEL AUTHORITY O	0	50	91.2500	24.5613	1,228.07							
29/04/2020	113	STEEL AUTHORITY O	0	200	91.2500	27.4685	5,493.70							
29/10/2020	113	STEEL AUTHORITY O	0	200	91.2500	33.2830	6,656.60							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE114A01011											
28/02/2020	570	TATA MOTORS LTD.	1195	25	400.9500	132.9816	3,324.54	570.5700	14,264.25	07/06/2023		10,913.34	10,913.34	

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

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 : F3770064			Client Name : HEENA HEMANG SURATWALA					Term Code			Br Code												
06/03/2020	570	TATA MOTORS LTD.	1188	25	400.9500	114.0344	2,850.86	570.5700	14,264.25	07/06/2023		11,387.63	11,387.63										
19/03/2020	570	TATA MOTORS LTD.	0	50	400.9500	71.6788	3,583.94																
23/03/2020	570	TATA MOTORS LTD.	0	50	400.9500	71.9795	3,598.98																
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			Os Sales Qty :								
Bought Amount :			6,175.40			Sold Amount :			28,528.50			Os Purchase Value :			7,182.92			Os Sales Value :					
Short Term PL :						Long Term PL :			22,300.97			Speculative PL :						Long Term (Tax)			22,300.97		
ISIN Code :			INE155A01022																				
11/05/2020	400	TATA POWER CO. LT	0	100	91.1500	27.3181	2,731.81																
14/05/2020	400	TATA POWER CO. LT	0	200	91.1500	31.5788	6,315.76																
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			Os Sales Qty :								
Bought Amount :						Sold Amount :						Os Purchase Value :			9,047.57			Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)					
ISIN Code :			INE245A01021																				
06/02/2024	44028	TATA TECHNOLOGIE	0	10		1,077.5873	10,775.87																
20/03/2024	44028	TATA TECHNOLOGIE	0	5		1,038.5900	5,192.95																
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			Os Sales Qty :								
Bought Amount :						Sold Amount :						Os Purchase Value :			15,968.82			Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)					
ISIN Code :			INE142M01025																				
22/02/2021	32371	TATA TELESER	0	100	7.1700	16.5500	1,655.00																
23/02/2021	32371	TATA TELESER	0	300	7.1700	15.8000	4,740.00																
26/02/2021	32371	TATA TELESER	0	800	7.1700	14.9500	11,960.00																
03/03/2021	32371	TATA TELESER	0	300	7.1700	14.0000	4,200.00																
08/03/2021	32371	TATA TELESER	0	400	7.1700	14.2500	5,700.00																
09/03/2021	32371	TATA TELESER	0	200	7.1700	13.6500	2,730.00																
16/03/2021	32371	TATA TELESER	0	300	7.1700	15.8500	4,755.00																
22/03/2021	32371	TATA TELESER	0	300	7.1700	13.5500	4,065.00																
26/03/2021	32371	TATA TELESER	0	300	7.1700	12.6500	3,795.00																
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			Os Sales Qty :								
Bought Amount :						Sold Amount :						Os Purchase Value :			43,600.00			Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)					
ISIN Code :			INE517B01013																				
27/05/2021	32800	TV18 BROADCAST LT	0	100	63.3500	43.8594	4,385.94																
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			Os Sales Qty :								
Bought Amount :						Sold Amount :						Os Purchase Value :			4,385.94			Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)					
ISIN Code :			INE886H01027																				
04/06/2021	32505	UCO BANK	0	200	31.7500	13.3000	2,660.00																
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			Os Sales Qty :								
Bought Amount :						Sold Amount :						Os Purchase Value :			2,660.00			Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)					
ISIN Code :			INE691A01018																				
14/02/2020	32822	VODAFONE IDEA LTD	0	2000	96.0000	3.6000	7,200.00																
08/07/2020	32822	VODAFONE IDEA LTD	0	1000	96.0000	9.3000	9,300.00																
16/07/2020	32822	VODAFONE IDEA LTD	0	1500	96.0000	8.1500	12,225.00																

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

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 : F3770064

Client Name : HEENA HEMANG SURATWALA

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	4500	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	28,725.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE669E01016			

05/12/2023	32373	WEP SOLUTIONS LTD	0	300	51.8000	33.2830	9,984.90						
15/12/2023	32373	WEP SOLUTIONS LTD	0	200	51.8000	35.5888	7,117.76						
20/12/2023	32373	WEP SOLUTIONS LTD	0	200	51.8000	34.3858	6,877.16						
22/12/2023	32373	WEP SOLUTIONS LTD	0	200	51.8000	33.0825	6,616.50						
03/01/2024	32373	WEP SOLUTIONS LTD	0	100	51.8000	34.1251	3,412.51						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	34,008.83	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE434B01029			

07/08/2020	32648	YES BANK LTD.	0	500	356.7000	13.8000	6,900.00						
14/08/2020	32648	YES BANK LTD.	0	500	356.7000	15.2000	7,600.00						
22/10/2020	32648	YES BANK LTD.	0	500	356.7000	12.8000	6,400.00						
06/03/2024	32648	YES BANK LTD.	0	300	356.7000	23.8094	7,142.82						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1800	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	28,042.82	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE528G01035			

11/08/2022	4067	ZENSAR TECHNOLOG	0	25	965.0000	233.9835	5,849.59						
01/09/2022	4067	ZENSAR TECHNOLOG	0	25	965.0000	229.8231	5,745.58						
29/09/2022	4067	ZENSAR TECHNOLOG	0	50	965.0000	211.3772	10,568.86						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	22,164.02	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE520A01027			

06/07/2021	21163	ZODIAC CLOTHING C	0	100	218.7000	109.1222	10,912.22						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	10,912.22	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE206B01013			

Final Total										10,088.61	1,23,166.81	1,23,166.81	729.10
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	51,384.69	1,74,891.37	1,23,166.78	1,23,166.78
Short Term (Less than 365 days)	23,799.35	33,979.84	10,088.61	10,088.61
Speculation (Intraday - No Delivery)	9,763.00	10,497.00	729.10	729.10

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
AIRAN	AIRAN LIMITED	INE645W01026									200.000	5,443.58		
32875	ALLIED DIGITAL SER	INE102101027	200.00	20,867.04	200.000	30,463.65	9,515.37				300.000	27,819.39		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

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 : F3770064

Client Name : HEENA HEMANG SURATWALA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
40879	APOLLO MICRO SYST	INE713T01028	800.00	28,577.91	800.000	51,444.15		22,088.810	22,088.81	729.10	400.000	4,703.72		
32475	APTECH LTD.	INE266F01018	25.00	2,531.31	25.000	14,588.44		12,031.645	12,031.65		35.000	2,531.31		
32406	AVANTEL LTD	INE005B01027	50.00	17,809.41	50.000	17,809.41					750.000	17,809.41		
42057	BCPL RAILWAY INFR	INE005W01015	25.00	1,246.86	25.000	2,898.99		1,645.585	1,645.59		75.000	3,740.58		
103	BHARAT HEAVY ELEC	INE257A01026	200.00	7,135.29	200.000	27,685.61		20,496.730	20,496.73		250.000	9,385.90		
32368	BRIGHT COM GROUP	INE425B01027									500.000	10,511.22		
32756	CIE AUTOMOTIVE IND	INE536H01010									50.000	3,834.57		
39436	COFFEE DAY ENTERP	INE335K01011	200.00	11,102.69	200.000	11,580.97		443.040	443.04		800.000	32,997.31		
645	DEEPAK FERTI & PETR	INE501A01019									75.000	40,325.56		
40777	HDFC LIFE INSURANC	INE795G01014	25.00	12,400.93	25.000	14,585.94		2,142.508	2,142.51		25.000	9,125.76		
193	HLV LIMITED	INE102A01024	100.00	2,932.31	100.000	3,516.19	573.24				100.000	2,867.15		
19602	KELLTON TECH SOL	INE164B01022									500.000	29,764.24		
33519	L&T FINANCE LIMITE	INE498L01015									300.000	21,092.61		
39992	LLOYDS ENGINEERIN	INE093R01011	800.00	1,080.00	800.000	32,947.40		31,809.700	31,809.70		2,200.000	2,970.00		
750815	LLOYDS-RE	INE093R20011									153.000	3,570.61		
32720	MAH & MAH FINANCE	INE774D01024									100.000	11,887.15		
32234	NATIONAL ALUMINIUM	INE139A01034									300.000	9,473.64		
34309	NBCC (INDIA) LTD	INE095N01031	50.00	1,428.57	50.000	6,783.00		5,341.895	5,341.90		250.000	6,641.57		
4112	NELCO LTD	INE045B01015									200.000	38,240.36		
33098	NHPC LTD	INE848E01016									500.000	9,075.25		
32712	RELIANCE COMM	INE330H01018									2,500.000	6,232.41		
32939	RELIANCE POWER LT	INE614G01033									5,000.000	15,050.00		
113	STEEL AUTHORITY OF	INE114A01011	50.00	1,228.07	50.000	6,104.70		4,865.895	4,865.90		450.000	13,378.37		
570	TATA MOTORS LTD.	INE155A01022	50.00	6,175.40	50.000	28,528.50		22,300.970	22,300.97		100.000	7,182.92		
400	TATA POWER CO. LTD	INE245A01021									300.000	9,047.57		
44028	TATA TECHNOLOGIES	INE142M01025									15.000	15,968.82		
32371	TATA TELESER	INE517B01013									3,000.000	43,600.00		
32800	TV18 BROADCAST LT	INE886H01027									100.000	4,385.94		
32505	UCO BANK	INE691A01018									200.000	2,660.00		
32822	VODAFONE IDEA LTD	INE669E01016									4,500.000	28,725.00		
32373	WEP SOLUTIONS LTD	INE434B01029									1,000.000	34,008.83		
32648	YES BANK LTD.	INE528G01035									1,800.000	28,042.82		
4067	ZENSAR TECHNOLOGI	INE520A01027									100.000	22,164.02		
21163	ZODIAC CLOTHING C	INE206B01013									100.000	10,912.22		
Total			2,575.00	1,14,515.78	2,575.00	2,48,936.95	10,088.61	1,23,166.78	1,23,166.78	729.10	27,228.00	5,45,169.79	0.00	0.00

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 time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

^ - Indicates Corporate action Trade.

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

NIRMAL BANG SECURITIES PVT.LTD.



B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name HEENA HEMANG SURATWALA		Client Code F3770064			Terminal Code : F3770064								
32875	ALLIED DIGITAL SER		0.00	0.00	200	30,417.66	152.09	-200	-30,417.66	152.09	75.90	-15,180.00	15,237.66
40879	APOLLO MICRO SYSTEMS	100	9,769.04	97.69	700	39,642.53	56.63	-600	-29,873.49	49.79	276.90	-1,66,140.00	-1,36,266.51
32475	APTECH LTD.	10	6.18	0.62	25	14,572.98	582.92	-015	-14,566.80	971.12	341.15	-5,117.25	9,449.55
32406	AVANTEL LTD	500	0.00	0.00		0.00	0.00	500	0.00	0.00	403.80	2,01,900.00	2,01,900.00
42057	BCPL RAILWAY INFRAST		0.00	0.00	25	2,894.56	115.78	-025	-2,894.56	115.78	37.48	-937.00	1,957.56
103	BHARAT HEAVY ELECTR		0.00	0.00	200	27,643.70	138.22	-200	-27,643.70	138.22	70.05	-14,010.00	13,633.70
39436	COFFEE DAY ENTERPRIS		0.00	0.00	200	11,564.21	57.82	-200	-11,564.21	57.82	28.55	-5,710.00	5,854.21
645	DEEPAK FERTI &PETRO	75	40,391.59	538.55		0.00	0.00	075	40,391.59	538.55	548.70	41,152.50	760.91
40777	HDFC LIFE INSURANCE		0.00	0.00	25	14,563.72	582.55	-025	-14,563.72	582.55	499.20	-12,480.00	2,083.72
193	HLV LIMITED	200	5,809.83	29.05	100	3,511.00	35.11	100	2,298.83	22.99	9.15	915.00	-1,383.83
19602	KELLTON TECH SOL	500	29,813.58	59.63		0.00	0.00	500	29,813.58	59.63	44.05	22,025.00	-7,788.58
39992	LLOYDS ENGINEERING		0.00	0.00	800	32,898.23	41.12	-800	-32,898.23	41.12	17.95	-14,360.00	18,538.23
750815	LLOYDS-RE	153	3,573.35	23.36		0.00	0.00	153	3,573.35	23.36	0.00	0.00	-3,573.35
34309	NBCC (INDIA) LTD		0.00	0.00	50	6,772.66	135.45	-050	-6,772.66	135.45	35.45	-1,772.50	5,000.16
32712	RELIANCE COMM	1500	1,792.99	1.20		0.00	0.00	1500	1,792.99	1.20	1.25	1,875.00	82.01
113	STEEL AUTHORITY OF I		0.00	0.00	50	6,095.68	121.91	-050	-6,095.68	121.91	82.70	-4,135.00	1,960.68
570	TATA MOTORS LTD.		0.00	0.00	50	28,486.33	569.73	-050	-28,486.33	569.73	420.80	-21,040.00	7,446.33
44028	TATA TECHNOLOGIES LT	15	15,995.66	1,066.38		0.00	0.00	015	15,995.66	1,066.38	0.00	0.00	-15,995.66
32373	WEP SOLUTIONS LTD	1000	34,103.23	34.10		0.00	0.00	1000	34,103.23	34.10	18.21	18,210.00	-15,893.23
32648	YES BANK LTD.	300	7,154.31	23.85		0.00	0.00	300	7,154.31	23.85	15.05	4,515.00	-2,639.31
Total			1,48,409.76			2,19,063.26			-70,653.49		29,710.75		1,00,364.24



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : HEENA HEMANG SURATWALA Client Code : F3770064

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

40777	HDFC LIFE INSURAN	INE795G01014	N	N	Y	633.35	.8000	.9011					25.000	25.000	15833.75	12667.00	14267.79		
Totals :																	15,833.75	12,667.00	14,267.79

FORM NO: 10 DB**Miss HEENA HEMANG SURATWALA****BO CODE : F3770064****TR CODE : F3770064**

DSK VISHWA SAYANTARA
BUNGLOW NO 28 LANE NO 5
OPP SAYANTARA CLUB HOUSE DHAYARI
411041 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : GGLPS7749B

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2023-2024

Name of the Stock Broker : NIRMAL BANG SECURITIES PVT.LTD.

Address of the Stock Broker : B-2 / 301-302 3RD FLOOR MARATHON INNOVA
OPP.PENINSULA BUILDING , G K MARG ,, LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Stock Broker Code : 09391

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
F3770064	01	1,37,942.05	135.08		
F3770064	02	2,09,394.75	209.92		
F3770064	03	10,130.00	3.00		
F3770064	04				
F3770064	05				
Total # :		3,57,466.80	348.00		

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 : 01/05/2024

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

B-2 / 301-302 3RD FLOOR MARATHON INNOVA
 OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

HOLDING STATEMENT

Client Name : Heena Hemang Suratwala
Client Bo Id : 1201330001601709 : 31/03/2024
Address : DSK VISHWA SAYANTARA : Individual
 : BUNGLOW NO 28 LANE NO 5 : Individual-Resident
 : OPP SAYANTARA CLUB HOUSE DHAYARI : Active
 : MAHARASHTRA, INDIA, PUNE, Pin : 411041 : F3770064
 : Tel No. 8007380510 : Regular BO
Second Holder : :
Branch : Winvestments : Winvestments

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE645W01026	AIRAN LTD-EQ2/-		200.000	22.90	4580.00
INE102I01027	ALLIED DIGITAL-EQ 5		300.000	139.10	41730.00
INE713T01028	APOLLO MICRO-EQ1/-		400.000	95.30	38120.00
INE266F01018	APTECH LTD		35.000	231.85	8114.75
INE005B01027	AVANTEL-EQ2/-		750.000	99.00	74250.00
INE00SW01015	BCPL RAILWAY-EQ		75.000	94.65	7098.75
INE257A01026	BHARAT HEAVY - EQ 2		250.000	247.20	61800.00
INE425B01027	BRIGHTCOM GRO-EQ2/-		500.000	13.78	6890.00
INE536H01010	CIE AUTOMOTIVE- EQ		50.000	461.05	23052.50
INE335K01011	COFFEE DAY - EQ		800.000	49.65	39720.00
INE501A01019	DEEPAK FERTS_ CHM		75.000	504.65	37848.75
INE102A01024	HLV LIMITED-EQ RS2/-		100.000	26.10	2610.00
INE164B01022	KELLTON TECH EQ 5/-		500.000	97.40	48700.00
INE498L01015	L&T FINANCE HOLD-EQ		300.000	158.15	47445.00
INE093R01011	LLOYDS ENGINEER-EQ		2700.000	48.99	132273.00
INE774D01024	MAH & MAH FIN EQ 2/-		100.000	278.75	27875.00
INE139A01034	NALCO EQ-RS 5/-		300.000	152.45	45735.00
INE095N01031	NBCC (INDIA)-EQ 1/-		250.000	119.05	29762.50
INE045B01015	NELCO LTD EQUITY		200.000	693.10	138620.00
INE848E01016	NHPC LIMITED - EQ		500.000	89.63	44815.00
INE330H01018	RELIANCE COMMUNI -EQ		2500.000	1.82	4550.00
INE614G01033	RELIANCE POWER - EQ		5000.000	28.23	141150.00
INE114A01011	SAIL EQUITY SHARES		450.000	134.15	60367.50
INE155A01022	TATA MOTORS-EQ RS2/-		100.000	993.00	99300.00
INE245A01021	TATA POWER -EQ 1/-		300.000	394.15	118245.00
INE142M01025	TATA TECHNOLOG-EQ2/-		15.000	1020.95	15314.25
INE517B01013	TATA TELESERVICES		3000.000	73.96	221880.00
INE886H01027	TV18 BROA-EQ RS 2		100.000	46.09	4609.00
INE691A01018	UCO BANK-EQ		200.000	52.22	10444.00
INE669E01016	VODAFONE IDEA-EQ		4500.000	13.24	59580.00
INE434B01029	WEP SOLUTIONS- 10/-		1000.000	37.85	37850.00
INE528G01035	YES BANK LTD-EQ2/-		1800.000	23.20	41760.00

B-2 / 301-302 3RD FLOOR MARATHON INNOVA
 OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

HOLDING STATEMENT

Client Name : Heena Hemang Suratwala
Client Bo Id : 1201330001601709 : 31/03/2024
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 : BUNGLOW NO 28 LANE NO 5 : Individual-Resident
 : OPP SAYANTARA CLUB HOUSE DHAYARI : Active
 : MAHARASHTRA, INDIA, PUNE, Pin : 411041 : F3770064
 : Tel No. 8007380510 : Regular BO
Second Holder : :
Branch : Winvestments : Winvestments

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE520A01027	ZENSAR TECHNO-EQ2/-		100.000	605.40	60540.00
INE206B01013	ZODIAC CLOTHING EQ		100.000	106.80	10680.00
Total			27550.000		1747310.00
Holding Description		Pledge Balance			
INE795G01014	HDFC LIFE INSURAN-EQ		25.000	633.00	15825.00
Total			25.000		15825.00
Grand Total			27575.000		1763135.00

* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

This is computer generated statement and hence it does not require any signature.