

**Code** : **F3770066**  
**Name** : **MEENA JAGDISH SURATWALA**  
**Address** : DSK VISHWA SAYANTARA  
: BUNGLOW NO 27 LANE NO 5  
: OPP SAYANTARA CLUB HOUSE DHAYARI  
: PUNE - 411041 MAHARASHTRA  
: INDIA

## ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



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 : F3770066****Product : All Product****Name : MEENA JAGDISH SURATWALA****UCC Code: F3770066****Address :** DSK VISHWA SAYANTARA  
BUNGLOW NO 27 LANE NO 5  
OPP SAYANTARA CLUB HOUSE DHAYARI  
PUNE 411041 MAHARASHTRA  
INDIA**Mobile No. :** \*\*\*\*\*5000**Tel. No. :****Email ID :** m\*\*\*\*\*@rediffmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure		
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.	
01/04/2024		OPNGF377NSE0		BY OPENING BALANCE B/F		10,577.67		10577.67	
04/04/2024		PYINTPY0026391	2189424	Being Payment Made	10,577.67				
10/04/2024		NTN068/-4598		By Bill Ntn068/-4598 For Ex: Nse - Bt: T1- Normal - Settlement=2024068 Gst Invoice # : 2724250000047686		19,636.04		19636.04	
<b>31/03/2025</b>					<b>By Balance C/F (Cr. Balance)</b>		<b>19,636.04</b>		
						<b>30,213.71</b>	<b>30,213.71</b>		

**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. 2024-2025**

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



28/03/2024

31/03/2025

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 :** F3770066      **Client Name :** MEENA JAGDISH SURATWALA      **Term Code**      **Br Code**

16/01/2024	32878	ALPA LABORATORIE	0	200	41.0000	103.9593	20,791.86								
31/01/2024	32878	ALPA LABORATORIE	0	100	41.0000	100.3503	10,035.03								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b> 300		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b> 30,826.89		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE385I01010													

12/12/2023	32406	AVANTEL LTD	0	200	566.1500	116.3401	23,268.02								
20/12/2023	32406	AVANTEL LTD	0	100	566.1500	112.5808	11,258.08								
09/02/2024	32406	AVANTEL LTD	0	100	566.1500	113.0820	11,308.20								

<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b> 400		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b> 45,834.30		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE005B01027													

16/02/2022	32368	BRIGHT COM GROUP	0	50	6.3000	142.5555	7,127.78								
17/02/2022	32368	BRIGHT COM GROUP	0	70	6.3000	135.3662	9,475.63								
30/05/2022	32368	BRIGHT COM GROUP	0	80	6.3000	^									
29/07/2022	32368	BRIGHT COM GROUP	0	100	6.3000	47.6188	4,761.88								
11/08/2022	32368	BRIGHT COM GROUP	0	50	6.3000	37.4935	1,874.68								
27/09/2022	32368	BRIGHT COM GROUP	0	150	6.3000	34.2521	5,137.82								
10/01/2023	32368	BRIGHT COM GROUP	0	200	6.3000	27.8194	5,563.88								
14/02/2023	32368	BRIGHT COM GROUP	0	300	6.3000	24.1603	7,248.09								
10/03/2023	32368	BRIGHT COM GROUP	0	200	6.3000	21.3031	4,260.62								
18/05/2023	32368	BRIGHT COM GROUP	0	300	6.3000	15.6000	4,680.00								

<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b> 1500		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b> 50,130.37		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE425B01027													

30/05/2023	645	DEEPAK FERTI & PET	0	40	404.7000	541.3500	21,654.00								
31/05/2023	645	DEEPAK FERTI & PET	0	10	404.7000	541.3500	5,413.50								
28/07/2023	645	DEEPAK FERTI & PET	0	50	404.7000	538.7435	26,937.18								
16/02/2024	645	DEEPAK FERTI & PET	0	15	404.7000	496.5383	7,448.07								
22/02/2024	645	DEEPAK FERTI & PET	0	35	404.7000	514.5833	18,010.42								

<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b> 150		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b> 79,463.17		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE501A01019													

07/01/2022	86	EXIDE INDUSTRIES L	823	50	227.7500	172.1794	8,608.97	393.3142	19,665.71	09/04/2024		11,012.97	11,012.97		
14/02/2022	86	EXIDE INDUSTRIES L	0	100	227.7500	160.0491	16,004.91								

<b>Bought Quantity :</b>			50	<b>Sold Quantity :</b>			50	<b>Os Purchase Qty :</b>		100	<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			8,608.97	<b>Sold Amount :</b>			19,665.71	<b>Os Purchase Value :</b>		16,004.91	<b>Os Sales Value :</b>				
<b>Short Term PL :</b>				<b>Long Term PL :</b>			11,012.97	<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>		INE302A01020													

07/02/2022	33162	HATHWAY CABLE &	0	400	41.6000	22.3056	8,922.24								
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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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



28/03/2024

31/03/2025

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 :** F3770066      **Client Name :** MEENA JAGDISH SURATWALA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	400	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	8,922.24	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE982F01036						

11/08/2023	106	IFCI LTD.	0	200	29.0500	15.1500	3,030.00										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,030.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE039A01010						

07/04/2022	42830	INDIAN RAILWAY CA	0	25		796.9875	19,924.69										
05/07/2022	42830	INDIAN RAILWAY CA	0	25		577.5403	14,438.51										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	34,363.20	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE335Y01020						

05/05/2023	19602	KELLTON TECH SOL	0	100	119.0000	57.4433	5,744.33										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	5,744.33	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE164B01022						

15/12/2023	30299	KOTHARI PRODUCTS	0	200	207.0000	123.0068	24,601.36										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	24,601.36	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE823A01017						

11/05/2023	43277	LAXMI ORGANIC IND	0	50		285.5120	14,275.60										
16/05/2023	43277	LAXMI ORGANIC IND	0	50		259.1463	12,957.32										
26/02/2024	43277	LAXMI ORGANIC IND	0	100		267.9683	26,796.83										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	54,029.75	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE576001020						

23/09/2022	40900	NEWGEN SOFTWARE	0	65	258.1500	370.3930	24,075.54										
23/01/2024	40900	NEWGEN SOFTWARE	0	65	258.1500	^											

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	130	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	24,075.54	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE619B01017						

22/12/2022	43635	PIRAMAL PHARMA LI	0	200		123.2324	24,646.47										
23/12/2022	43635	PIRAMAL PHARMA LI	0	100		116.7913	11,679.13										
09/02/2023	43635	PIRAMAL PHARMA LI	0	200		88.9218	17,784.36										
23/10/2023	43635	PIRAMAL PHARMA LI	0	100		98.5458	9,854.58										
26/10/2023	43635	PIRAMAL PHARMA LI	0	100		89.0220	8,902.20										

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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



28/03/2024

31/03/2025

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
<b>Client Code : F3770066</b>			<b>Client Name : MEENA JAGDISH SURATWALA</b>					<b>Term Code</b>			<b>Br Code</b>			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		700		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		72,866.74		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE0DK501011												
20/07/2023	32460	PONNI SUGARS (ERO)	0	50	181.0500	395.9875	19,799.38							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		19,799.38		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE838E01017												
14/02/2022	39678	QUICK HEAL TECHNO	0	50	351.2000	196.9913	9,849.57							
05/07/2022	39678	QUICK HEAL TECHNO	0	50	351.2000	159.3945	7,969.72							
14/02/2023	39678	QUICK HEAL TECHNO	0	100	351.2000	153.6833	15,368.33							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		33,187.62		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE306L01010												
21/04/2020	32939	RELIANCE POWER LT	0	800	47.7000	1.9500	1,560.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		800		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		1,560.00		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE614G01033												
12/08/2022	32755	TECH MAHINDRA LT	0	8	626.2000	1,070.5196	8,564.16							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		8		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		8,564.16		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE669C01036												
13/11/2023	7753	TGV SRAAC LTD	0	200	65.0000	103.5583	20,711.66							
30/11/2023	7753	TGV SRAAC LTD	0	100	65.0000	100.3001	10,030.01							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		300		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		30,741.67		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE284B01028												
13/07/2021	32505	UCO BANK	0	200	31.7500	14.4000	2,880.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		2,880.00		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE691A01018												
21/06/2021	32411	VISESH INFOTECHNICS	0	1100	.2200	.3000	330.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		330.00		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE861A01058												
16/07/2020	32822	VODAFONE IDEA LTD	0	400	96.0000	7.8500	3,140.00							

^ - Indicates Corporate action Trade.

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**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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



28/03/2024

31/03/2025

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 :** F3770066      **Client Name :** MEENA JAGDISH SURATWALA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	400	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,140.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE669E01016						

31/01/2024	32373	WEP SOLUTIONS LTD	0	300	51.8000	45.2428	13,572.84						
05/03/2024	32373	WEP SOLUTIONS LTD	0	34	51.8000	37.3933	1,271.37						
06/03/2024	32373	WEP SOLUTIONS LTD	0	166	51.8000	37.3933	6,207.29						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	21,051.50	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE434B01029						

15/06/2021	32648	YES BANK LTD.	0	100	356.7000	14.2200	1,422.00						
04/05/2022	32648	YES BANK LTD.	0	200	356.7000	13.7500	2,750.00						
20/01/2024	32648	YES BANK LTD.	0	700	356.7000	25.2630	17,684.10						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	21,856.10	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE528G01035						

05/06/2023	4067	ZENSAR TECHNOLOG	0	50	965.0000	397.2406	19,862.03						
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	19,862.03	<b>Os Sales Value :</b>							
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE520A01027												

02/06/2023	34742	ZUARI AGRO CHEMIC	0	100	496.2000	138.6458	13,864.58						
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	13,864.58	<b>Os Sales Value :</b>							
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE840M01016												

<b>Final Total</b>											11,012.97	11,012.97	
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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)	8,608.97	19,665.71	11,012.97	11,012.97
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

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
32878	ALPA LABORATORIES	INE385101010									300.000	30,826.89		
32406	AVANTEL LTD	INE005B01027									400.000	45,834.30		
32368	BRIGHT COM GROUP	INE425B01027									1,500.000	50,130.37		
645	DEEPAK FERTI & PETR	INE501A01019									150.000	79,463.17		
86	EXIDE INDUSTRIES LT	INE302A01020	50.00	8,608.97	50.000	19,665.71		11,012.970	11,012.97		100.000	16,004.91		
33162	HATHWAY CABLE &	INE982F01036									400.000	8,922.24		
106	IFCI LTD.	INE039A01010									200.000	3,030.00		

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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



28/03/2024

31/03/2025

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

Client Code : F3770066

Client Name : MEENA JAGDISH SURATWALA

Term Code

Br Code

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
42830	INDIAN RAILWAY CA	INE335Y01020									50.000	34,363.20		
19602	KELLTON TECH SOL	INE164B01022									100.000	5,744.33		
30299	KOTHARI PRODUCTS	INE823A01017									200.000	24,601.36		
43277	LAXMI ORGANIC IND	INE576O01020									200.000	54,029.75		
40900	NEWGEN SOFTWARE	INE619B01017									130.000	24,075.54		
43635	PIRAMAL PHARMA LI	INE0DK501011									700.000	72,866.74		
32460	PONNI SUGARS (EROD	INE838E01017									50.000	19,799.38		
39678	QUICK HEAL TECHNO	INE306L01010									200.000	33,187.62		
32939	RELIANCE POWER LT	INE614G01033									800.000	1,560.00		
32755	TECH MAHINDRA LTD	INE669C01036									8.000	8,564.16		
7753	TGV SRAAC LTD	INE284B01028									300.000	30,741.67		
32505	UCO BANK	INE691A01018									200.000	2,880.00		
32411	VIRESH INFOTECNICS	INE861A01058									1,100.000	330.00		
32822	VODAFONE IDEA LTD	INE669E01016									400.000	3,140.00		
32373	WEP SOLUTIONS LTD	INE434B01029									500.000	21,051.50		
32648	YES BANK LTD.	INE528G01035									1,000.000	21,856.10		
4067	ZENSAR TECHNOLOGI	INE520A01027									50.000	19,862.03		
34742	ZUARI AGRO CHEMIC	INE840M01016									100.000	13,864.58		
<b>Total</b>			50.00	8,608.97	50.00	19,665.71	0.00	11,012.97	11,012.97	0.00	9,138.00	6,26,729.82	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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 : 2024-2025

## 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 : 28/03/2024

To : 31/03/2025

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 MEENA JAGDISH SURATWALA		Client Code F3770066			Terminal Code : F3770066								
86	EXIDE INDUSTRIES LTD		0.00	0.00	50	19,636.04	392.72	-050	-19,636.04	392.72	304.55	-15,227.50	4,408.54
<b>Total</b>			<b>0.00</b>			<b>19,636.04</b>			<b>-19,636.04</b>			<b>-15,227.50</b>	<b>4,408.54</b>



**FORM NO: 10 DB****Mrs MEENA JAGDISH SURATWALA****BO CODE : F3770066****TR CODE : F3770066**

DSK VISHWA SAYANTARA  
BUNGLOW NO 27 LANE NO 5  
OPP SAYANTARA CLUB HOUSE DHAYARI  
411041 MAHARASHTRA  
INDIA

P.A.N./G.I.R. # : ADXPS4011P

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2024-2025

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
F3770066	01				
F3770066	02	19,715.00	20.00		
F3770066	03				
F3770066	04				
F3770066	05				
<b>Total # :</b>		19,715.00	20.00		

**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 : 24/04/2024

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** : Meena Jagdish Suratwala  
**Client Bo Id** : 1201330001601747 : 23/04/2024  
**Address** : DSK VISHWA SAYANTARA : Individual  
 : BUNGLOW NO 27 LANE NO 5 : Individual-Resident  
 : OPP SAYANTARA CLUB HOUSE DHAYARI : Active  
 : MAHARASHTRA, INDIA, PUNE, Pin : 411041 : F3770066  
 : Tel No. 8983015000 : Regular BO  
**Second Holder** : :  
**Branch** : Winvestments : Winvestments

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE385I01010	ALPA LABORATORIE-EQ		300.000	94.91	28473.00
INE005B01027	AVANTEL-EQ2/-		400.000	122.56	49024.00
INE425B01027	BRIGHTCOM GRO-EQ2/-		1500.000	15.03	22545.00
INE501A01019	DEEPAK FERTS_ CHM		150.000	554.85	83227.50
INE286A01017	DSQ SOFTWARE EQUITY		20.000	10.00	200.00
INE302A01020	EXIDE - EQ RE 1/-		100.000	461.30	46130.00
INE982F01036	HATHWAY CABLE-EQ		400.000	22.65	9060.00
INE548A01028	HFCL LIMITED EQ1/-		400.000	96.31	38524.00
INE039A01010	IFCI EQUITY SHARES		300.000	46.18	13854.00
INE781A01025	INTENSE TECHNO EQ2/-		100.000	118.00	11800.00
INE335Y01020	IRCTCL-EQ2/-		50.000	1015.50	50775.00
INE945A01026	JCT LTD-RS.2.50		500.000	2.94	1470.00
INE164B01022	KELLTON TECH EQ 5/-		100.000	99.88	9988.00
INE134B01017	KIRLOSKAR ELECTRIC		100.000	120.15	12015.00
INE823A01017	KOTHARI PRODUCTS EQ		200.000	130.55	26110.00
INE576O01020	LAXMI ORGANIC-EQ2/-		200.000	249.55	49910.00
INE083A01026	MOREPEN LAB(RS.2/-)		900.000	51.71	46539.00
INE398B01018	MRO-TEK REALTY-EQ		900.000	84.70	76230.00
INE619B01017	NEWGEN SOFTWARE TECH		130.000	745.95	96973.50
INE848E01016	NHPC LIMITED - EQ		200.000	89.76	17952.00
INE964A01019	ORIGIN AGROSTAR EQ		100.000	10.00	1000.00
INE202A01022	PENTAMEDIA - EQ RE 1		200.000	0.29	58.00
INE182A01018	PFIZER LIMITED EQ		35.000	4145.20	145082.00
INE0DK501011	PIRAMAL PHARMA-EQ		700.000	141.95	99365.00
INE838E01017	PONNI SUGARS (ERODE)		50.000	438.70	21935.00
INE306L01010	QUICK HEAL TECH-EQ		200.000	511.70	102340.00
INE614G01033	RELIANCE POWER - EQ		1000.000	27.99	27990.00
INE517B01013	TATA TELESERVICES		1500.000	84.89	127335.00
INE669C01036	TECH MAHINDRA-EQ		100.000	1200.10	120010.00
INE284B01028	TGV SRAAC-NEW EQ		300.000	98.50	29550.00
INE691A01018	UCO BANK-EQ		200.000	54.96	10992.00
INE861A01058	VIRESH INFO EQ 1/-		1100.000	0.49	539.00

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** : Meena Jagdish Suratwala  
**Client Bo Id** : 1201330001601747 : 23/04/2024  
**Address** : DSK VISHWA SAYANTARA : Individual  
 : BUNGLOW NO 27 LANE NO 5 : Individual-Resident  
 : OPP SAYANTARA CLUB HOUSE DHAYARI : Active  
 : MAHARASHTRA, INDIA, PUNE, Pin : 411041 : F3770066  
 : Tel No. 8983015000 : Regular BO  
**Second Holder** : :  
**Branch** : Winvestments : Winvestments

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE965A01016	VISU INTERNATIONAL		1000.000	0.05	50.00
INE669E01016	VODAFONE IDEA-EQ		400.000	14.39	5756.00
INE434B01029	WEP SOLUTIONS- 10/-		500.000	38.30	19150.00
INE528G01035	YES BANK LTD-EQ2/-		1000.000	25.66	25660.00
INE520A01027	ZENSAR TECHNO-EQ2/-		50.000	571.05	28552.50
INE840M01016	ZUARI AGRO CHEM - EQ		100.000	193.35	19335.00
Total			15485.000		1475499.50
Grand Total			15485.000		1475499.50

\* Value Calculated on the basis of CDSL rates as on 23/04/2024 for information purpose only.

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