

Code : **H9280005**
Name : **J I SURATWALA HUF**
Address : DSK VISHWA
: SAYANTARA BUNGLOW NO 28
: SINHAGAD ROAD DHAYARI
: PUNE - 411041 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives 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 : H9280005

Product : All Product

Name : J I SURATWALA HUF

UCC Code : H9280005

Address : DSK VISHWA
SAYANTARA BUNGLOW NO 28
SINHAGAD ROAD DHAYARI
PUNE 411041 MAHARASHTRA
INDIA

Mobile No. : ***8666**

Tel. No. :

Email ID : s***@rediffmail.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGH928NSE0		BY OPENING BALANCE B/F		65,068.29		65068.29
01/04/2023		OPNGH928BSE0		TO OPENING BALANCE B/F	54,779.33			10288.96
01/04/2023		OPNGH928NSEF0		TO OPENING BALANCE B/F	10,288.96			
18/04/2023		N/TN/0705109		By Bill N/Tn/0705109 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 272324000037295		7,284.44		7284.44
18/04/2023		JVIPFT 082691		Nse Ipft Chrs For Trd Dt 17042023	.01			7284.43
19/04/2023		N/TN/0714701		To Bill N/Tn/0714701 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 272324000042744	7,240.72			43.71
18/05/2023		NTN091/-5354		By Bill Ntn091/-5354 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 2723240000158224		14,995.29		15039.00
31/05/2023		NTN100/-5656		By Bill Ntn100/-5656 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2723240000212564		3,855.14		18894.14
06/06/2023		NTN104/-6460		By Bill Ntn104/-6460 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 2723240000238265		12,344.17		31238.31
08/06/2023		NTN106/-6802		To Bill Ntn106/-6802 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000251825	27,846.25			3392.06
14/06/2023		NTN110/-7052		By Bill Ntn110/-7052 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2723240000277939		14,865.99		18258.05
28/06/2023		NTN120/-5243		To Bill Ntn120/-5243 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 2723240000344700	9,551.36			8706.69
30/06/2023		NTN121/-5686		To Bill Ntn121/-5686 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2723240000351009	7,668.31			1038.38
04/07/2023		PYINTPY0117775	1667425	Cr.Bal	1,038.38			
05/07/2023		NTN124/-6722		By Bill Ntn124/-6722 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2723240000373351		18,410.76		18410.76
07/07/2023		PYINTPY0151285	1700227	Cr.Bal	10,692.45			7718.31
07/07/2023		NTN126/-6730		To Bill Ntn126/-6730 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000387593	7,718.31			
11/07/2023		REWM 0004251	NEFT	P192230253213065 - Neft Cr-Cnr0015320-J I Suratwala Huf-Nirm		10,000.00		10000.00
11/07/2023		NTN128/-5855		To Bill Ntn128/-5855 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2723240000401398	7,517.30			2482.70
13/07/2023		REGTS 0001797	NEFT	P194230253744086		10,000.00		12482.70
13/07/2023		ND/0712/2548		By Bill Nd/0712/2548 For Ex: Nsef - Bt: Futures - Settlement=230712 Gst Invoice # : 2723240000411951		315.38		12798.08
13/07/2023		NTN130/-6998		To Bill Ntn130/-6998 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000411951	4,226.67			8571.41
13/07/2023		NTW130/-277		To Bill Ntw130/-277 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023130 Gst Invoice # : 2723240000411951	8,257.77			313.64
21/07/2023		NTN136/-6591		By Bill Ntn136/-6591 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000456441		39,458.96		39772.60
24/07/2023		NTN137/-7256		To Bill Ntn137/-7256 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000463699	32,569.09			7203.51
25/07/2023		REGTS 0002087	NEFT	P206230255871475		23,000.00		30203.51

**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.
25/07/2023		NTW138/-439		To Bill Ntw138/-439 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023138 Gst Invoice # : 2723240000468547	29,331.15			872.36
28/07/2023		NTN141/-7535		By Bill Ntn141/-7535 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2723240000490570		6,931.53		7803.89
28/07/2023		NTW141/-325		To Bill Ntw141/-325 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023141 Gst Invoice # : 2723240000490570	18.46			7785.43
04/08/2023		REGTS 0002315	NEFT	P216230258014989		5,000.00		12785.43
04/08/2023		NTN146/-7400		To Bill Ntn146/-7400 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2723240000531036	12,639.56			145.87
08/08/2023		JVNCDSL0073650		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000958510	236.00		90.13	
11/08/2023		NTW151/-493		By Bill Ntw151/-493 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023151 Gst Invoice # : 2723240000566252		159.05		68.92
18/08/2023		NTN155/-7550		By Bill Ntn155/-7550 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2723240000597782		1,980.02		2048.94
21/08/2023		ND/0818/2388		By Bill Nd/0818/2388 For Ex: Nsef - Bt: Futures - Settlement=230818 Gst Invoice # : 2723240000609026		632.91		2681.85
23/08/2023		NTN158/-7371		By Bill Ntn158/-7371 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2723240000620413		26,000.96		28682.81
25/08/2023		ND/0824/2792		By Bill Nd/0824/2792 For Ex: Nsef - Bt: Futures - Settlement=230824 Gst Invoice # : 2723240000639910		299.92		28982.73
28/08/2023		ND/0825/2486		To Bill Nd/0825/2486 For Ex: Nsef - Bt: Futures - Settlement=230825 Gst Invoice # : 2723240000647442	1,983.65			26999.08
29/08/2023		ND/0828/2482		By Bill Nd/0828/2482 For Ex: Nsef - Bt: Futures - Settlement=230828 Gst Invoice # : 2723240000654968		3,407.83		30406.91
31/08/2023		NTN164/-8211		By Bill Ntn164/-8211 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000666925		4,165.83		34572.74
04/09/2023		NTN166/-8784		By Bill Ntn166/-8784 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000683686		1,02,217.53		136790.27
04/09/2023		PYINTPY0227165	1776209	Cr.Bal	1,00,000.00			36790.27
07/09/2023		NTN169/-8905		By Bill Ntn169/-8905 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000710676		6,925.06		43715.33
08/09/2023		NTN170/-8237		By Bill Ntn170/-8237 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2723240000719097		7,875.89		51591.22
11/09/2023		NTN171/-8611		To Bill Ntn171/-8611 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2723240000727565	7,955.94			43635.28
13/09/2023		REWM 0007840	NEFT	P256230266802714 - Neft Cr-Cnr0015320-J I Suratwala Huf-Nirm		12,000.00		55635.28
13/09/2023		NTN173/-9297		To Bill Ntn173/-9297 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000746385	55,309.37			325.91
18/09/2023		NTN176/-7823		By Bill Ntn176/-7823 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000769274		984.63		1310.54
20/09/2023		NTN177/-8569		By Bill Ntn177/-8569 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2723240000776925		22,304.46		23615.00
21/09/2023		ND/0920/2788		To Bill Nd/0920/2788 For Ex: Nsef - Bt: Futures - Settlement=230920 Gst Invoice # : 2723240000784755	631.88			22983.12
21/09/2023		NTN178/-10003		To Bill Ntn178/-10003 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000784755	20,101.57			2881.55
28/09/2023		NTW183/-485		To Bill Ntw183/-485 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023183 Gst Invoice # : 2723240000817441	11,844.76		8,963.21	



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.
29/09/2023		REWM 0009003	NEFT	P272230269660113 Neft Cr-Cnr0015320-J I Suratwala Huf-Nirmal		10,000.00		1036.79
04/10/2023		NTN186/-7944		By Bill Ntn186/-7944 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2723240000839639		18,500.34		19537.13
05/10/2023		PYINTPY0290786	1839934	Cr.Bal	19,537.13			
06/10/2023		NTN188/-6897		By Bill Ntn188/-6897 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2723240000856854		2,948.34		2948.34
06/10/2023		PYINTPY0310623	1859682	Cr.Bal	2,948.34			
09/10/2023		NTN189/-7079		By Bill Ntn189/-7079 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2723240000861304		7,684.54		7684.54
10/10/2023		REWM 9333381	NEFT	P283230272370705 Neft Cr-Cnr0015320-J I Suratwala Huf-Nirmal		2,500.00		10184.54
10/10/2023		NTN190/-6307		To Bill Ntn190/-6307 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2723240000868178	9,839.05			345.49
19/10/2023		NTN197/-7250		By Bill Ntn197/-7250 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000915695		11,416.84		11762.33
19/10/2023		NTW197/-730		By Bill Ntw197/-730 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000915695		3,084.42		14846.75
25/10/2023		NTN200/-6383		To Bill Ntn200/-6383 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000939111	9,929.58			4917.17
27/10/2023		RERVG 0001254	NEFT	P300230275803424		4,500.00		9417.17
27/10/2023		NTN202/-6343		To Bill Ntn202/-6343 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000952377	8,942.77			474.40
13/11/2023		NTN214/-6805		By Bill Ntn214/-6805 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001035109		4,431.29		4905.69
16/11/2023		NTW216/-709		By Bill Ntw216/-709 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023216 Gst Invoice # : 2723240001044354		4,028.88		8934.57
17/11/2023		NTN217/-8214		To Bill Ntn217/-8214 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001054691	6,598.83			2335.74
21/11/2023		NTW219/-754		By Bill Ntw219/-754 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023219 Gst Invoice # : 2723240001067684		6,515.53		8851.27
12/12/2023		NTN233/-8900		By Bill Ntn233/-8900 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001192659		117.07		8968.34
13/12/2023		REGTS 0005893	NEFT	P347230286576415		3,000.00		11968.34
13/12/2023		NTN234/-9602		To Bill Ntn234/-9602 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001200412	11,688.01			280.33
27/12/2023		REGTS 0006313	NEFT	P361230289333928		10,000.00		10280.33
27/12/2023		NTW243/-747		By Bill Ntw243/-747 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023243 Gst Invoice # : 2723240001272832		7,499.08		17779.41
27/12/2023		NTN243/-7923		To Bill Ntn243/-7923 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001272832	7,295.63			10483.78
28/12/2023		NTN244/-9152		By Bill Ntn244/-9152 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2723240001280540		3,237.63		13721.41
28/12/2023		NTW244/-712		To Bill Ntw244/-712 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023244 Gst Invoice # : 2723240001280540	3,283.19			10438.22
03/01/2024		PYINTPY0466278	2014087	Being Payment Made	10,438.22			
05/01/2024		NTN004/-10193		By Bill Ntn004/-10193 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001336647		112.12		112.12
05/01/2024		PYINTPY0494834	2042633	Being Payment Made	112.12			

**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.
23/01/2024		NTN300/-8992		By Bill Ntn300/-8992 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001470659		8,627.39		8627.39
25/01/2024		NTN018/-9006		By Bill Ntn018/-9006 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001489701		4,392.35		13019.74
31/01/2024		NTW021/-741		By Bill Ntw021/-741 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024021 Gst Invoice # : 2723240001514038		2,724.46		15744.20
31/01/2024		NTN021/-11282		To Bill Ntn021/-11282 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001514038	7,293.32			8450.88
01/02/2024		NTW022/-1188		By Bill Ntw022/-1188 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024022 Gst Invoice # : 2723240001524282		2,859.37		11310.25
05/02/2024		NTN024/-11910		To Bill Ntn024/-11910 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001551609	9,244.54			2065.71
07/02/2024		NTN026/-11816		By Bill Ntn026/-11816 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001569484		2,065.63		4131.34
09/02/2024		NTN028/-11720		To Bill Ntn028/-11720 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001591165	2,147.12			1984.22
16/02/2024		NTN033/-9267		By Bill Ntn033/-9267 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001635487		4,945.44		6929.66
20/02/2024		NTN035/-8330		By Bill Ntn035/-8330 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001659356		8,590.70		15520.36
26/02/2024		NTN039/-9063		By Bill Ntn039/-9063 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001693796		9,265.57		24785.93
26/02/2024		JVNCDSL0225744		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000958510	11.80			24774.13
27/02/2024		NTN040/-8696		To Bill Ntn040/-8696 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001702405	15,477.32			9296.81
13/03/2024		NTW050/-1208		To Bill Ntw050/-1208 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024050 Gst Invoice # : 2723240001781333	538.64			8758.17
30/03/2024		JVOFSET0010825		Interexchange Jv		55,027.13		63785.30
30/03/2024		JVOFSET0034138		Interexchange Jv		8,248.45		72033.75
30/03/2024		JVOFSET0010824		Interexchange Jv	55,027.13			17006.62
30/03/2024		JVOFSET0034139		Interexchange Jv	8,248.45			8758.17
31/03/2024				By Balance C/F (Cr. Balance)		8,758.17		
					6,26,806.61	6,26,806.61		

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)

Client Code : H9280005 **Client Name :** J I SURATWALA HUF **Term Code** **Br Code**

11/12/2023	32406	AVANTEL LTD	0	100	566.1500	116.6583	11,665.83	117.8910	11,789.10	11/12/2023				117.07
12/12/2023	32406	AVANTEL LTD	0	100	566.1500	116.6303	11,663.03							
26/12/2023	32406	AVANTEL LTD	0	100	566.1500	114.8715	11,487.15							
04/01/2024	32406	AVANTEL LTD	0	40	566.1500	115.8765	4,635.06							
30/01/2024	32406	AVANTEL LTD	0	60	566.1500	121.3035	7,278.21							
02/02/2024	32406	AVANTEL LTD	0	100	566.1500	117.3840	11,738.40							
08/02/2024	32406	AVANTEL LTD	0	100	566.1500	114.9720	11,497.20							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	11,665.83	Sold Amount :	11,789.10	Os Purchase Value :	58,299.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	117.07	Long Term (Tax)	
ISIN Code :	INE005B01027						

07/09/2016	32430	BF UTILITIES LTD.	2535	25	496.6000	618.3090	15,457.73	552.2250	13,805.63	17/08/2023		-1,679.41	-1,679.41	
08/09/2016	32430	BF UTILITIES LTD.	2555	10	496.6000	618.3090	6,183.09	789.1345	7,891.35	07/09/2023		1,692.80	1,692.80	
08/09/2016	32430	BF UTILITIES LTD.	2720	10	496.6000	618.3090	6,183.09	836.8945	8,368.95	19/02/2024		2,179.18	2,179.18	
08/09/2016	32430	BF UTILITIES LTD.	2724	5	496.6000	618.3090	3,091.55	928.3350	4,641.68	23/02/2024		1,541.24	1,541.24	
11/12/2020	32430	BF UTILITIES LTD.	1169	5	496.6000	297.9825	1,489.91	928.3350	4,641.68	23/02/2024		3,139.72	3,139.72	
11/12/2020	32430	BF UTILITIES LTD.	0	20	496.6000	297.9825	5,959.65							
19/02/2024	32430	BF UTILITIES LTD.	0	10	496.6000	809.4045	8,094.05	833.5830	8,335.83	19/02/2024				228.43

Bought Quantity :	65	Sold Quantity :	65	Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :	40,499.41	Sold Amount :	47,685.10	Os Purchase Value :	5,959.65	Os Sales Value :	
Short Term PL :		Long Term PL :	6,873.52	Speculative PL :	228.43	Long Term (Tax)	6,873.52
ISIN Code :	INE243D01012						

10/01/2023	32368	BRIGHT COM GROUP	0	500	6.3000	27.5873	13,793.65							
23/01/2023	32368	BRIGHT COM GROUP	0	500	6.3000	27.6375	13,818.75							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	27,612.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE425B01027						

03/12/2015	32282	CASTEX TECHNOLOG	0	1000	5.4900	19.1453	19,145.30							
21/12/2015	32282	CASTEX TECHNOLOG	0	500	5.4900	13.6680	6,834.00							
11/02/2016	32282	CASTEX TECHNOLOG	0	500	5.4900	8.3500	4,175.00							
03/08/2017	32282	CASTEX TECHNOLOG	0	1000	5.4900	6.4500	6,450.00							
09/08/2017	32282	CASTEX TECHNOLOG	0	1000	5.4900	6.2500	6,250.00							
11/08/2017	32282	CASTEX TECHNOLOG	0	1000	5.4900	5.7500	5,750.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	48,604.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE068D01021						

05/04/2016	30191	CHROMATIC INDIA L	0	5000	2.6000	5.1500	25,750.00							
------------	-------	-------------------	---	------	--------	--------	-----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,750.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE662C01015						

27/12/2021	32456	COMPUAGE INFOCO	0	500	49.9500	29.5973	14,798.65							
------------	-------	-----------------	---	-----	---------	---------	-----------	--	--	--	--	--	--	--

^ - 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 : H9280005 **Client Name :** J I SURATWALA HUF **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,798.65	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE070C01037						

30/05/2023	645	DEEPAK FERTI &PET	0	50	404.7000	542.7000	27,135.00							
07/06/2023	645	DEEPAK FERTI &PET	0	50	404.7000	555.7650	27,788.25							
26/02/2024	645	DEEPAK FERTI &PET	0	30	404.7000	514.8615	15,445.85							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	130	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	70,369.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE501A01019						

27/06/2023	43330	DEVYANI INTERNATI	15	50	190.6485	9,532.43	193.0797	9,653.99	12/07/2023	83.79				
------------	-------	-------------------	----	----	----------	----------	----------	----------	------------	-------	--	--	--	--

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,532.43	Sold Amount :	9,653.99	Os Purchase Value :		Os Sales Value :	
Short Term PL :	83.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE872J01023						

06/04/2022	655	GARWARE HI-TECH F	503	25	187.0000	743.7000	18,592.50	1,042.0635	26,051.59	22/08/2023		7,370.20	7,370.20
06/04/2022	655	GARWARE HI-TECH F	518	5	187.0000	743.7000	3,718.50	1,387.7265	6,938.63	06/09/2023		3,198.91	3,198.91
26/09/2022	655	GARWARE HI-TECH F	375	5	187.0000	686.4150	3,432.08	1,539.9615	7,699.81	06/10/2023		4,245.24	4,245.24
26/09/2022	655	GARWARE HI-TECH F	481	5	187.0000	686.4150	3,432.08	1,738.8122	8,694.06	20/01/2024		5,247.60	5,247.60
26/09/2022	655	GARWARE HI-TECH F	500	5	187.0000	686.4150	3,432.08	1,878.5600	9,392.80	08/02/2024		5,935.18	5,935.18
26/09/2022	655	GARWARE HI-TECH F	0	5	187.0000	686.4150	3,432.08						
20/01/2024	655	GARWARE HI-TECH F	0	5	187.0000	1,755.7274	8,778.64	1,746.6962	8,733.48	20/01/2024			-59.50

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	41,385.86	Sold Amount :	67,510.37	Os Purchase Value :	3,432.08	Os Sales Value :	
Short Term PL :		Long Term PL :	25,997.12	Speculative PL :	-59.50	Long Term (Tax)	25,997.12
ISIN Code :	INE291A01017						

11/11/2016	32715	GITANJALI GEMS LTD	0	500	69.4500	64.7220	32,361.00						
09/05/2018	32715	GITANJALI GEMS LTD	0	2500	69.4500	3.3500	8,375.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	40,736.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE346H01014						

07/02/2022	33162	HATHWAY CABLE &	0	500	41.6000	22.1603	11,080.15						
------------	-------	-----------------	---	-----	---------	---------	-----------	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,080.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982F01036						

04/09/2015	17271	HBL POWER SYSTEM	2831	100	62.8500	35.6775	3,567.75	123.6785	12,367.85	05/06/2023		8,776.42	6,059.17
04/09/2015	17271	HBL POWER SYSTEM	2839	100	62.8500	35.6775	3,567.75	148.9515	14,895.15	13/06/2023		11,298.24	8,580.99
04/09/2015	17271	HBL POWER SYSTEM	0	200	62.8500	35.6775	7,135.50						

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	7,135.50	Sold Amount :	27,263.00	Os Purchase Value :	7,135.50	Os Sales Value :	
Short Term PL :		Long Term PL :	20,074.66	Speculative PL :		Long Term (Tax)	14,640.16
ISIN Code :	INE292B01021						

26/08/2015	179	HCL INFOSYSTEMS L	0	300	54.8000	36.6825	11,004.75						
------------	-----	-------------------	---	-----	---------	---------	-----------	--	--	--	--	--	--

^ - 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)	Speculation					
Client Code : H9280005				Client Name : J I SURATWALA HUF				Term Code				Br Code							
29/09/2016	179	HCL INFOSYSTEMS L	0	200	54.8000	47.4863	9,497.26												
16/04/2020	179	HCL INFOSYSTEMS L	0	2000	54.8000	5.3600	10,720.00												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2500		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		31,222.01		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE236A01020																	
18/06/2021	183	HIMACHAL FUT COM	0	100	29.9500	53.7675	5,376.75												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		5,376.75		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE548A01028																	
12/07/2023	32859	HINDUJA GLOBAL SO	0	25	937.0500	1,070.2406	26,756.01												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		26,756.01		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE170I01016																	
08/09/2023	39807	INFIBEAM AVENUES	0	500	158.8500	15.8790	7,939.50												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		7,939.50		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE483S01020																	
19/08/2016	32341	IZMO LTD	2432	50	85.2000	50.1495	2,507.48	145.9665	7,298.33	17/04/2023		4,776.96	3,024.44						
19/08/2016	32341	IZMO LTD	2462	100	85.2000	50.1495	5,014.95	150.2450	15,024.50	17/05/2023		9,980.34	6,475.29						
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		7,522.43		Sold Amount :		22,322.83		Os Purchase Value :				Os Sales Value :							
Short Term PL :				Long Term PL :		14,757.30		Speculative PL :				Long Term (Tax)						9,499.73	
ISIN Code :		INE848A01014																	
26/11/2021	32627	JAIPRAKASH POWER	769	100	7.1500	4.8000	480.00	16.6662	1,666.62	04/01/2024		1,181.94	1,181.94						
26/11/2021	32627	JAIPRAKASH POWER	802	100	7.1500	4.8000	480.00	20.6960	2,069.60	06/02/2024		1,584.18	1,584.18						
26/11/2021	32627	JAIPRAKASH POWER	0	1800	7.1500	4.8000	8,640.00												
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		1800		Os Sales Qty :							
Bought Amount :		960.00		Sold Amount :		3,736.22		Os Purchase Value :		8,640.00		Os Sales Value :							
Short Term PL :				Long Term PL :		2,766.12		Speculative PL :				Long Term (Tax)						2,766.12	
ISIN Code :		INE351F01018																	
27/04/2021	39992	LLOYDS ENGINEERIN	806	300	2.4700	1.3500	405.00	31.2430	9,372.90	12/07/2023		8,946.43	8,946.43						
27/04/2021	39992	LLOYDS ENGINEERIN	821	200	2.4700	1.3500	270.00	34.7255	6,945.10	27/07/2023		6,659.41	6,659.41						
27/04/2021	39992	LLOYDS ENGINEERIN	1002	91	2.4700	1.3500	122.85	48.3570	4,400.49	24/01/2024		4,268.54	4,268.54						
27/04/2021	39992	LLOYDS ENGINEERIN	0	909	2.4700	1.3500	1,227.15												
Bought Quantity :		591		Sold Quantity :		591		Os Purchase Qty :		909		Os Sales Qty :							
Bought Amount :		797.85		Sold Amount :		20,718.49		Os Purchase Value :		1,227.15		Os Sales Value :							
Short Term PL :				Long Term PL :		19,874.38		Speculative PL :				Long Term (Tax)						19,874.38	
ISIN Code :		INE093R01011																	
27/11/2023	750815	LLOYDS-RE	0	142		23.0994	3,280.12												

^ - 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 : H9280005 **Client Name :** J I SURATWALA HUF **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	142	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,280.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE093R20011						

27/09/2023	37800	MANGALAM IND.RIA	0	3000	1.7000	3.9300	11,790.00							
------------	-------	------------------	---	------	--------	--------	-----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,790.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE717C01025						

31/01/2017	33152	MBL INFRASTRUCTU	2555	50	24.9000	48.9435	2,447.18	54.5956	2,729.78	30/01/2024		277.29	277.29	
31/01/2017	33152	MBL INFRASTRUCTU	2556	50	24.9000	48.9435	2,447.18	57.3020	2,865.10	31/01/2024		412.20	412.20	
09/02/2017	33152	MBL INFRASTRUCTU	0	100	24.9000	50.1495	5,014.95							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	4,894.35	Sold Amount :	5,594.88	Os Purchase Value :	5,014.95	Os Sales Value :	
Short Term PL :		Long Term PL :	689.48	Speculative PL :		Long Term (Tax)	689.48
ISIN Code :	INE912H01013						

09/03/2022	43270	MTAR TECHNOLOGIE	541	15		2,025.0348	30,375.52	2,560.4335	38,406.50	01/09/2023		7,892.59	7,892.59	
25/03/2022	43270	MTAR TECHNOLOGIE	525	10		1,841.4113	18,414.11	2,560.4335	25,604.34	01/09/2023		7,102.00	7,102.00	
15/07/2022	43270	MTAR TECHNOLOGIE	413	15		1,235.6475	18,534.71	2,560.4335	38,406.50	01/09/2023		19,758.48	19,758.48	

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	67,324.35	Sold Amount :	1,02,417.34	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	34,753.07	Speculative PL :		Long Term (Tax)	34,753.07
ISIN Code :	INE864I01014						

22/12/2020	4112	NELCO LTD	0	25	124.4500	185.1210	4,628.03							
17/06/2021	4112	NELCO LTD	0	50	124.4500	263.8125	13,190.63							
16/09/2022	4112	NELCO LTD	0	25	124.4500	932.2380	23,305.95							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	41,124.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE045B01015						

30/12/2021	40900	NEWGEN SOFTWARE	516	50	258.1500	585.5130	29,275.65	622.1386	31,106.93	30/05/2023		1,710.38	1,710.38	
30/08/2022	40900	NEWGEN SOFTWARE	324	50	258.1500	398.6383	19,931.91	790.7265	39,536.33	20/07/2023	19,485.55			
05/09/2022	40900	NEWGEN SOFTWARE	408	10	258.1500	392.5530	3,925.53	1,143.9515	11,439.52	18/10/2023		7,483.14	7,483.14	
05/09/2022	40900	NEWGEN SOFTWARE	441	5	258.1500	392.5530	1,962.77	1,305.7385	6,528.69	20/11/2023		4,548.67	4,548.67	
05/09/2022	40900	NEWGEN SOFTWARE	477	5	258.1500	392.5530	1,962.77	1,502.7485	7,513.74	26/12/2023		5,532.23	5,532.23	
05/09/2022	40900	NEWGEN SOFTWARE	0	30	258.1500	392.5530	11,776.59							
23/01/2024	40900	NEWGEN SOFTWARE	0	30	258.1500	^								

Bought Quantity :	120	Sold Quantity :	120	Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :	57,058.62	Sold Amount :	96,125.21	Os Purchase Value :	11,776.59	Os Sales Value :	
Short Term PL :	19,485.55	Long Term PL :	19,274.41	Speculative PL :		Long Term (Tax)	19,274.41
ISIN Code :	INE619B01017						

18/04/2023	43635	PIRAMAL PHARMA LI	0	100		72.2595	7,225.95							
20/09/2023	43635	PIRAMAL PHARMA LI	0	200		100.2990	20,059.80							
09/10/2023	43635	PIRAMAL PHARMA LI	0	100		98.1885	9,818.85							
23/10/2023	43635	PIRAMAL PHARMA LI	0	100		99.0930	9,909.30							
26/10/2023	43635	PIRAMAL PHARMA LI	0	100		89.2440	8,924.40							

^ - 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 : H9280005 **Client Name :** J I SURATWALA HUF **Term Code** **Br Code**

16/11/2023	43635	PIRAMAL PHARMA LI	0	100	116.9820	11,698.20									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		700	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		67,636.50	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE0DK501011													

01/01/0001	750804	PLPHAR-RE	0			15.9200	159.20	10/08/2023							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :		10							
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		159.20							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE0DK520011													

21/08/2015	32693	PUNJ LLOYD LTD	0	500	23.7000	24.9000	12,450.00								
24/08/2015	32693	PUNJ LLOYD LTD	0	500	23.7000	23.8688	11,934.40								
09/11/2016	32693	PUNJ LLOYD LTD	0	500	23.7000	18.3880	9,194.00								
19/12/2018	32693	PUNJ LLOYD LTD	0	3500	23.7000	4.4500	15,575.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		5000	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		49,153.40	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE701B01021													

21/08/2015	33122	RATTANINDIA POWE	3005	500	7.4000	6.8000	3,400.00	8.8800	4,440.00	12/11/2023		1,031.29	731.29		
21/08/2015	33122	RATTANINDIA POWE	3009	500	7.4000	6.8000	3,400.00	10.2684	5,134.20	16/11/2023		1,724.15	1,424.15		
21/08/2015	33122	RATTANINDIA POWE	0	2000	7.4000	6.8000	13,600.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		2000	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		13,600.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)		2,155.44							
ISIN Code :		INE399K01017													

28/08/2020	32939	RELIANCE POWER LT	1224	100	47.7000	3.7500	375.00	30.9942	3,099.42	04/01/2024		2,717.05	2,717.05		
28/08/2020	32939	RELIANCE POWER LT	0	900	47.7000	3.7500	3,375.00								
31/05/2021	32939	RELIANCE POWER LT	0	1000	47.7000	7.9500	7,950.00								
18/06/2021	32939	RELIANCE POWER LT	0	500	47.7000	14.4218	7,210.90								
30/06/2021	32939	RELIANCE POWER LT	0	500	47.7000	14.3715	7,185.75								
31/01/2023	32939	RELIANCE POWER LT	0	1000	47.7000	12.6630	12,663.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		3900	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		38,384.65	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)		2,717.05							
ISIN Code :		INE614G01033													

07/07/2017	33275	SHAH METACORP LT	0	500	9.3000	7.9500	3,975.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		500	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		3,975.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE482J01021													

12/07/2023	32310	SHREE RAMA MULTI-	0	500	14.4000	16.4820	8,241.00								
24/07/2023	32310	SHREE RAMA MULTI-	0	1500	14.4000	19.5138	29,270.65								
27/07/2023	32310	SHREE RAMA MULTI-	0	1	14.4000	18.4418	18.44								

^ - 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 : H9280005 **Client Name :** J I SURATWALA HUF **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2001	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	37,530.09	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE879A01019						

12/09/2023	32419	SMARTLINK HOLD	21	100	119.7000	171.1515	17,115.15	185.3685	18,536.85	03/10/2023	1,349.67			
12/09/2023	32419	SMARTLINK HOLD	0	100	119.7000	171.1515	17,115.15							
15/09/2023	32419	SMARTLINK HOLD	0	200	119.7000	177.1886	35,437.72	182.2088	36,441.76	15/09/2023				984.64

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	52,552.87	Sold Amount :	54,978.61	Os Purchase Value :	17,115.15	Os Sales Value :	
Short Term PL :	1,349.67	Long Term PL :		Speculative PL :	984.64	Long Term (Tax)	
ISIN Code :	INE178C01020						

21/06/2021	32218	SOUTH INDIAN BANK	751	200	30.6000	12.3113	2,462.26	22.1387	4,427.74	12/07/2023		1,951.76	1,951.76	
21/06/2021	32218	SOUTH INDIAN BANK	0	300	30.6000	12.3113	3,693.39							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	2,462.26	Sold Amount :	4,427.74	Os Purchase Value :	3,693.39	Os Sales Value :	
Short Term PL :		Long Term PL :	1,951.76	Speculative PL :		Long Term (Tax)	1,951.76
ISIN Code :	INE683A01023						

12/03/2024	SOUTHBR	SOUTHBANK-RE	0	125		4.3000	537.50							
------------	---------	--------------	---	-----	--	--------	--------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	125	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	537.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE683A20015						

04/09/2015	32348	SUBEX LTD	0	600	10.2500	11.0852	6,651.12							
------------	-------	-----------	---	-----	---------	---------	----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	600	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,651.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE754A01055						

11/02/2016	32667	SUZLON ENERGY LT	2700	500	14.7500	13.0650	6,532.50	18.4473	9,223.65	04/07/2023		2,672.88	1,830.38	
20/10/2016	32667	SUZLON ENERGY LT	2448	500	14.7500	15.2760	7,638.00	18.4473	9,223.65	04/07/2023		1,567.38	1,567.38	
09/11/2016	32667	SUZLON ENERGY LT	2485	500	14.7500	13.5000	6,750.00	25.7207	12,860.35	30/08/2023		6,084.79	5,459.79	
09/11/2016	32667	SUZLON ENERGY LT	2521	100	14.7500	13.5000	1,350.00	29.5415	2,954.15	05/10/2023		1,598.34	1,473.34	
09/11/2016	32667	SUZLON ENERGY LT	2534	100	14.7500	13.5000	1,350.00	30.9047	3,090.47	18/10/2023		1,734.42	1,609.42	
09/11/2016	32667	SUZLON ENERGY LT	2562	100	14.7500	13.5000	1,350.00	40.3671	4,036.71	15/11/2023		2,678.88	2,553.88	
09/11/2016	32667	SUZLON ENERGY LT	2641	50	14.7500	13.5000	675.00	50.4664	2,523.32	02/02/2024		1,843.38	1,780.88	
09/11/2016	32667	SUZLON ENERGY LT	0	150	14.7500	13.5000	2,025.00							
31/07/2017	32667	SUZLON ENERGY LT	0	1000	14.7500	19.3714	19,371.40							
22/08/2017	32667	SUZLON ENERGY LT	0	1000	14.7500	16.3313	16,331.30							
05/10/2017	32667	SUZLON ENERGY LT	0	1000	14.7500	14.9745	14,974.50							
06/02/2018	32667	SUZLON ENERGY LT	0	2000	14.7500	12.3113	24,622.60							
05/06/2018	32667	SUZLON ENERGY LT	0	3000	14.7500	7.9500	23,850.00							

Bought Quantity :	1850	Sold Quantity :	1850	Os Purchase Qty :	8150	Os Sales Qty :	
Bought Amount :	25,645.50	Sold Amount :	43,912.30	Os Purchase Value :	1,01,174.80	Os Sales Value :	
Short Term PL :		Long Term PL :	18,180.07	Speculative PL :		Long Term (Tax)	16,275.07
ISIN Code :	INE040H01021						

11/10/2022	750734	SUZLON-RE	0	5000		1.8000	9,000.00							
------------	--------	-----------	---	------	--	--------	----------	--	--	--	--	--	--	--

^ - 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 : H9280005 **Client Name :** J I SURATWALA HUF **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,000.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H20013						

28/06/2023	24470	SYNCOM FORMULATI	181	300	1.8200	7.6500	2,295.00	14.0792	4,223.76	26/12/2023	1,915.04		
28/06/2023	24470	SYNCOM FORMULATI	182	200	1.8200	7.6500	1,530.00	16.2185	3,243.70	27/12/2023	1,703.97		
28/06/2023	24470	SYNCOM FORMULATI	0	500	1.8200	7.6500	3,825.00						
06/07/2023	24470	SYNCOM FORMULATI	0	1000	1.8200	7.7000	7,700.00						
10/07/2023	24470	SYNCOM FORMULATI	0	1000	1.8200	7.5000	7,500.00						
12/07/2023	24470	SYNCOM FORMULATI	0	1000	1.8200	7.4400	7,440.00						
30/08/2023	24470	SYNCOM FORMULATI	0	1000	1.8200	8.6500	8,650.00						

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	4500	Os Sales Qty :	
Bought Amount :	3,825.00	Sold Amount :	7,467.46	Os Purchase Value :	35,115.00	Os Sales Value :	
Short Term PL :	3,619.01	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE312C01025						

20/06/2018	408	TATA ELXSI LTD	0	20	1,088.4500	1,336.6500	26,733.00						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	26,733.00	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE670A01012												

17/10/2017	33164	TEXMO PIPES AND PR	2312	50	25.4500	23.8185	1,190.93	99.1020	4,955.10	15/02/2024		3,754.52	3,672.94
17/10/2017	33164	TEXMO PIPES AND PR	0	50	25.4500	23.8185	1,190.93						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :							
Bought Amount :	1,190.93	Sold Amount :	4,955.10	Os Purchase Value :	1,190.93	Os Sales Value :							
Short Term PL :		Long Term PL :	3,754.52	Speculative PL :		Long Term (Tax)	3,672.94						
ISIN Code :	INE141K01013												

12/09/2023	7753	TGV SRAAC LTD	6	200	65.0000	104.8215	20,964.30	111.7385	22,347.70	18/09/2023	1,296.41		
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :							
Bought Amount :	20,964.30	Sold Amount :	22,347.70	Os Purchase Value :		Os Sales Value :							
Short Term PL :	1,296.41	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE284B01028												

16/12/2019	21064	TRIDENT LTD	1304	200	80.0000	^		33.2330	6,646.60	12/07/2023		6,633.62	6,633.62
16/12/2019	21064	TRIDENT LTD	0	500	80.0000	^							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :							
Bought Amount :		Sold Amount :	6,646.60	Os Purchase Value :		Os Sales Value :							
Short Term PL :		Long Term PL :	6,633.62	Speculative PL :		Long Term (Tax)	6,633.62						
ISIN Code :	INE064C01022												

05/09/2022	295	VEDANTA LIMITED	0	50	346.4000	261.4005	13,070.03						
03/08/2023	295	VEDANTA LIMITED	0	50	346.4000	252.2550	12,612.75						
17/08/2023	295	VEDANTA LIMITED	0	50	346.4000	235.4715	11,773.58						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :							
Bought Amount :		Sold Amount :	6,646.60	Os Purchase Value :	37,456.35	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE205A01025												

09/11/2016	23796	VICEROY HOTELS LT	0	500	18.1500	19.5975	9,798.75						
------------	-------	-------------------	---	-----	---------	---------	----------	--	--	--	--	--	--

^ - 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 : H9280005				Client Name : J I SURATWALA HUF				Term Code				Br Code		
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		9,798.75		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE048C01025												
23/09/2022	4067	ZENSAR TECHNOLOG	0	100	965.0000	218.7885	21,878.85							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		21,878.85		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE520A01027												
21/07/2023	34742	ZUARI AGRO CHEMIC	0	200	496.2000	162.5085	32,501.70							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		32,501.70		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE840M01016												
Final Total											25,834.43	1,81,052.56	1,67,773.91	1,270.64

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	2,27,247.46	4,09,383.15	1,81,052.52	1,67,773.87
Short Term (Less than 365 days)	71,368.79	97,542.32	25,834.43	25,834.43
Speculation (Intraday - No Delivery)	63,976.23	65,300.17	1,270.64	1,270.64

Scrp Code	Scrp 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
32406	AVANTEL LTD	INE005B01027	100.00	11,665.83	100.000	11,789.10				117.07	500.000	58,299.05		
32430	BF UTILITIES LTD.	INE243D01012	65.00	40,499.41	65.000	47,685.10		6,873.523	6,873.52	228.43	20.000	5,959.65		
32368	BRIGHT COM GROUP	INE425B01027									1,000.000	27,612.40		
32282	CASTEX TECHNOLOGI	INE068D01021									5,000.000	48,604.30		
30191	CHROMATIC INDIA LT	INE662C01015									5,000.000	25,750.00		
32456	COMPUAGE INFOCOM	INE070C01037									500.000	14,798.65		
645	DEEPAK FERTI & PETR	INE501A01019									130.000	70,369.10		
43330	DEVYANI INTERNATI	INE872J01023	50.00	9,532.43	50.000	9,653.99	83.79							
655	GARWARE HI-TECH FI	INE291A01017	50.00	41,385.86	50.000	67,510.37		25,997.124	25,997.12	-59.50	5.000	3,432.08		
32715	GITANJALI GEMS LTD.	INE346H01014									3,000.000	40,736.00		
33162	HATHWAY CABLE &	INE982F01036									500.000	11,080.15		
17271	HBL POWER SYSTEMS	INE292B01021	200.00	7,135.50	200.000	27,263.00		20,074.660	14,640.16		200.000	7,135.50		
179	HCL INFOSYSTEMS LT	INE236A01020									2,500.000	31,222.01		
183	HIMACHAL FUT COM	INE548A01028									100.000	5,376.75		
32859	HINDUJA GLOBAL SO	INE170I01016									25.000	26,756.01		
39807	INFIBEAM AVENUES L	INE483S01020									500.000	7,939.50		
32341	IZMO LTD	INE848A01014	150.00	7,522.43	150.000	22,322.83		14,757.300	9,499.73					
32627	JAIPRAKASH POWER	INE351F01018	200.00	960.00	200.000	3,736.22		2,766.120	2,766.12		1,800.000	8,640.00		
39992	LLOYDS ENGINEERIN	INE093R01011	591.00	797.85	591.000	20,718.49		19,874.377	19,874.38		909.000	1,227.15		
750815	LLOYDS-RE	INE093R20011									142.000	3,280.12		
37800	MANGALAM IND.RIAL	INE717C01025									3,000.000	11,790.00		
33152	MBL INFRASTRUCTUR	INE912H01013	100.00	4,894.35	100.000	5,594.88		689.480	689.48		100.000	5,014.95		
43270	MTAR TECHNOLOGIE	INE864I01014	40.00	67,324.35	40.000	1,02,417.34		34,753.072	34,753.07					

^ - 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

Client Code : H9280005

Client Name : J I SURATWALA HUF

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	
4112	NELCO LTD	INE045B01015										100.000	41,124.60		
40900	NEWGEN SOFTWARE	INE619B01017	120.00	57,058.62	120.000	96,125.21	19,485.55	19,274.412	19,274.41			60.000	11,776.59		
43635	PIRAMAL PHARMA LI	INE0DK501011										700.000	67,636.50		
750804	PLPHAR-RE	INE0DK520011												10.00	159.20
32693	PUNJ LLOYD LTD	INE701B01021										5,000.000	49,153.40		
33122	RATTANINDIA POWER	INE399K01017	1,000.00	6,800.00	1,000.000	9,574.20		2,755.440	2,155.44			2,000.000	13,600.00		
32939	RELIANCE POWER LT	INE614G01033	100.00	375.00	100.000	3,099.42		2,717.050	2,717.05			3,900.000	38,384.65		
33275	SHAH METACORP LTD	INE482J01021										500.000	3,975.00		
32310	SHREE RAMA MULTI-	INE879A01019										2,001.000	37,530.09		
32419	SMARTLINK HOLD	INE178C01020	300.00	52,552.87	300.000	54,978.61	1,349.67			984.64		100.000	17,115.15		
32218	SOUTH INDIAN BANK	INE683A01023	200.00	2,462.26	200.000	4,427.74		1,951.760	1,951.76			300.000	3,693.39		
SOUTHBRE	SOUTHBANK-RE	INE683A20015										125.000	537.50		
32348	SUBEX LTD	INE754A01055										600.000	6,651.12		
32667	SUZLON ENERGY LTD	INE040H01021	1,850.00	25,645.50	1,850.000	43,912.30		18,180.070	16,275.07			8,150.000	1,01,174.80		
750734	SUZLON-RE	INE040H20013										5,000.000	9,000.00		
24470	SYNCOM FORMULATI	INE312C01025	500.00	3,825.00	500.000	7,467.46	3,619.01					4,500.000	35,115.00		
408	TATA ELXSI LTD	INE670A01012										20.000	26,733.00		
33164	TEXMO PIPES AND PR	INE141K01013	50.00	1,190.93	50.000	4,955.10		3,754.515	3,672.94			50.000	1,190.93		
7753	TGV SRAAC LTD	INE284B01028	200.00	20,964.30	200.000	22,347.70	1,296.41								
21064	TRIDENT LTD	INE064C01022	200.00		200.000	6,646.60		6,633.620	6,633.62			500.000			
295	VEDANTA LIMITED	INE205A01025										150.000	37,456.35		
23796	VICEROY HOTELS LT	INE048C01025										500.000	9,798.75		
4067	ZENSAR TECHNOLOGI	INE520A01027										100.000	21,878.85		
34742	ZUARI AGRO CHEMIC	INE840M01016										200.000	32,501.70		
Total			6,066.00	3,62,592.48	6,066.00	5,72,225.64	25,834.43	1,81,052.52	1,67,773.87	1,270.64		59,487.00	9,81,050.73	10.00	159.20

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 JI SURATWALA HUF		Client Code H9280005						Terminal Code : H9280005					
32406	AVANTEL LTD	600	70,075.26	116.79	100	11,770.70	117.71	500	58,304.56	116.61	99.00	49,500.00	-8,804.56
32430	BF UTILITIES LTD.	10	8,104.79	810.48	65	47,615.26	732.54	-055	-39,510.47	718.37	772.00	-42,460.00	-2,949.53
645	DEEPAK FERTI &PETRO	130	70,515.03	542.42		0.00	0.00	130	70,515.03	542.42	504.10	65,533.00	-4,982.03
43330	DEVYANI INTERNATIONA	50	9,551.32	191.03	50	9,635.10	192.70	000	-83.79	0.00	150.45	0.00	83.79
655	GARWARE HI-TECH FILM	5	8,789.49	1,757.90	50	67,401.91	1,348.04	-045	-58,612.42	1,302.50	1,748.50	-78,682.50	-20,070.08
17271	HBL POWER SYSTEMS		0.00	0.00	200	27,210.16	136.05	-200	-27,210.16	136.05	454.00	-90,800.00	-63,589.84
32859	HINDUJA GLOBAL SOL L	25	26,811.31	1,072.45		0.00	0.00	025	26,811.31	1,072.45	738.60	18,465.00	-8,346.31
39807	INFIBEAM AVENUES LTD	500	7,955.94	15.91		0.00	0.00	500	7,955.94	15.91	34.10	17,050.00	9,094.06
32341	IZMO LTD		0.00	0.00	150	22,279.73	148.53	-150	-22,279.73	148.53	270.45	-40,567.50	-18,287.78
32627	JAIPRAKASH POWER VEN		0.00	0.00	200	3,729.02	18.65	-200	-3,729.02	18.65	15.25	-3,050.00	679.02
39992	LLOYDS ENGINEERING		0.00	0.00	591	20,678.49	34.99	-591	-20,678.49	34.99	49.05	-28,988.55	-8,310.06
750815	LLOYDS-RE	142	3,283.19	23.12		0.00	0.00	142	3,283.19	23.12	24.95	3,542.90	259.71
37800	MANGALAM IND.RIAL	3000	11,844.76	3.95		0.00	0.00	3000	11,844.76	3.95	4.02	12,060.00	215.24
33152	MBL INFRASTRUCTURE L		0.00	0.00	100	5,583.83	55.84	-100	-5,583.83	55.84	54.55	-5,455.00	128.83
43270	MTAR TECHNOLOGIES LI		0.00	0.00	40	1,02,217.53	2,555.44	-040	-1,02,217.53	2,555.44	1,683.75	-67,350.00	34,867.53
40900	NEWGEN SOFTWARE TECH	30	37.65	1.26	120	95,974.63	799.79	-090	-95,936.98	1,065.97	795.20	-71,568.00	24,368.98
43635	PIRAMAL PHARMA LIMIT	700	67,776.67	96.82		0.00	0.00	700	67,776.67	96.82	128.90	90,230.00	22,453.33
750804	PLPHAR-RE		0.00	0.00	10	159.05	15.91	-010	-159.05	15.91	17.05	-170.50	-11.45
33122	RATTANINDIA POWER		0.00	0.00	1000	9,555.44	9.56	-1000	-9,555.44	9.56	8.25	-8,250.00	1,305.44
32939	RELIANCE POWER LTD		0.00	0.00	100	3,093.36	30.93	-100	-3,093.36	30.93	28.25	-2,825.00	268.36
32310	SHREE RAMA MULTI-TEC	2001	37,607.38	18.79		0.00	0.00	2001	37,607.38	18.79	23.55	47,123.55	9,516.17
32419	SMARTLINK HOLD	400	69,740.56	174.35	300	54,924.20	183.08	100	14,816.36	148.16	170.85	17,085.00	2,268.64
32218	SOUTH INDIAN BANK		0.00	0.00	200	4,419.13	22.10	-200	-4,419.13	22.10	27.25	-5,450.00	-1,030.87
SOUTHBRE	SOUTHBANK-RE	125	538.64	4.31		0.00	0.00	125	538.64	4.31	3.95	493.75	-44.89
32667	SUZLON ENERGY LTD.		0.00	0.00	1850	43,825.57	23.69	-1850	-43,825.57	23.69	40.40	-74,740.00	-30,914.43
24470	SYNCOM FORMULATIONS	5000	39,035.49	7.81	500	7,457.91	14.92	4500	31,577.58	7.02	11.15	50,175.00	18,597.42
33164	TEXMO PIPES AND PROD		0.00	0.00	50	4,945.44	98.91	-050	-4,945.44	98.91	77.25	-3,862.50	1,082.94
7753	TGV SRAAC LTD	200	21,007.80	105.04	200	22,304.20	111.52	000	-1,296.41	0.00	81.13	0.00	1,296.41
21064	TRIDENT LTD		0.00	0.00	200	6,633.62	33.17	-200	-6,633.62	33.17	36.55	-7,310.00	-676.38
295	VEDANTA LIMITED	100	24,437.86	244.38		0.00	0.00	100	24,437.86	244.38	271.65	27,165.00	2,727.15
34742	ZUARI AGRO CHEMICALS	200	32,569.09	162.85		0.00	0.00	200	32,569.09	162.85	169.40	33,880.00	1,310.91
Total			5,09,682.21			5,71,414.26			-61,732.07			-99,226.35	-37,494.28

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 31/03/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	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 J I SURATWALA HUF						Client Code H9280005						Branch Code : H928					
BANKNO2823	BANKNIFTY O 130723	25	44700.00	PO	13/07	25.00	1879.81	75.19	25.00	2195.19	87.81		-315.38				315.38
BANKNO3823	BANKNIFTY O 210923	15	45800.00	CO	20/09	15.00	882.94	58.86	15.00	251.06	16.74		631.88				-631.88
BHARAO3523	BHARATFORG O 310823	1000	1000.00	CO	31/08	1000.00	5458.55	5.46	1000.00	6091.45	6.09		-632.91				632.91
TATACO3523	TATACHEM O 310823	550	1030.00	CO	31/08	2200.00	12214.20	5.55	2200.00	13938.30	6.34		-1724.10				1724.10
Total							20435.50			22476.00			-2040.51				2040.51



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
-------	------	------	----	----	----	-------------	------------	-------------	-----------	-----------------	-------------------	---------------------	-------------	----------	------------------	------------------	----------------------

Client Name : J I SURATWALA HUF Client Code : H9280005

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

32430	BF UTILITIES LTD.	INE243D01012	N	N	Y	772.00	.7398	.7734					20.000	20.000	15440.00	11422.51	11941.30
17271	HBL POWER SYSTE	INE292B01021	N	N	Y	454.00	.0001	.7693					200.000	200.000	90800.00	9.08	69852.44
179	HCL INFOSYSTEMS	INE236A01020	N	N	Y	16.90	.7575	.7924					1000.000	1000.000	16900.00	12801.75	13391.56
4112	NELCO LTD	INE045B01015	N	N	Y	694.15	.8000	.8386					50.000	50.000	34707.50	27766.00	29105.71
32667	SUZLON ENERGY LT	INE040H01021	N	N	Y	40.40	.0001						3000.000	3000.000	121200.00	12.12	
Totals :															2,79,047.50	52,011.46	1,24,291.01

FORM NO: 10 DB**Mr J I SURATWALA HUF****BO CODE : H9280005****TR CODE : H9280005**

DSK VISHWA

SAYANTARA BUNGLOW NO 28

SINHAGAD ROAD DHAYARI

411041 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : AAFHJ2710K

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
H9280005	01	4,42,329.35	438.59		
H9280005	02	5,09,517.13	509.15		
H9280005	03	64,697.78	16.26		
H9280005	04	22,867.00	13.00		
H9280005	05				
Total # :		10,39,411.26	977.00		

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 : 17/04/2024

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	: J I Suratwala Huf	
Client Bo Id	: 1201330000958510	: 31/03/2024
Address	: DSK VISHWA	: Individual
	: SAYANTARA BUNGLOW NO 28	: Individual-HUF
	: SINHAGAD ROAD DHAYARI	: Active
	: MAHARASHTRA, INDIA, PUNE, Pin : 411041	: H9280005
	: Tel No. 9822288666	: Regular BO
Second Holder	:	:
Branch	: Harish Kanchanlal	: Harish Kanchanlal Lineswala

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE005B01027	AVANTEL-EQ2/-		500.000	99.00	49500.00
INE425B01027	BRIGHTCOM GRO-EQ2/-		1000.000	13.78	13780.00
INE662C01015	CHROMATIC INDIA LTD		5000.000	0.99	4950.00
INE070C01037	COMPUAGE INFOCOM-EQ		500.000	4.21	2105.00
INE501A01019	DEEPAK FERTS_ CHM		130.000	504.65	65604.50
INE291A01017	GARWARE HI-TECH-EQ		5.000	1746.35	8731.75
INE346H01014	GITANJALI GEMS -EQ		3000.000	1.06	3180.00
INE982F01036	HATHWAY CABLE-EQ		500.000	19.61	9805.00
INE236A01020	HCL INFO-NEW EQ RS.2		1500.000	16.89	25335.00
INE548A01028	HFCL LIMITED EQ1/-		100.000	91.90	9190.00
INE170I01016	HINDUJA GLOBAL SOLUT		25.000	739.35	18483.75
INE483S01020	INFIBEAM AVENU-EQ1/-		500.000	34.12	17060.00
INE351F01018	JAIPRAKASH POWER -EQ		1800.000	15.28	27504.00
INE093R01011	LLOYDS ENGINEER-EQ		1200.000	48.99	58788.00
INE717C20017	MANGALAM IND-RE EQ		386.000	1.12	432.32
INE717C01025	MANGALAM INDUS-EQTY		3000.000	4.02	12060.00
INE912H01013	MBL INFRA - EQ		100.000	54.18	5418.00
INE045B01015	NELCO LTD EQUITY		50.000	693.10	34655.00
INE619B01017	NEWGEN SOFTWARE TECH		60.000	794.55	47673.00
INE0DK501011	PIRAMAL PHARMA-EQ		700.000	128.90	90230.00
INE701B01021	PUNJ LLOYD - EQ RS 2		5000.000	2.23	11150.00
INE399K01017	RATTANINDIA POWE- EQ		2000.000	8.28	16560.00
INE614G01033	RELIANCE POWER - EQ		3900.000	28.23	110097.00
INE482J01021	SHAH METACORP -EQ		500.000	3.04	1520.00
INE879A01019	SHREE RAMA M-TECH EQ		2001.000	23.43	46883.43
INE178C01020	SMARTLINK HOLD-EQ2/-		100.000	169.10	16910.00
IN8683A01014	SOUTH INDIAN LIST PE		200.000	10.00	2000.00
INE683A01023	SOUTH INDIAN-EQ 1/-		300.000	27.29	8187.00
INE754A01055	SUBEX LTD-EQ5/-		600.000	30.02	18012.00
INE040H01021	SUZLON ENERG-EQ RS 2		5150.000	40.47	208420.50
INE312C01025	SYNCOM FORM EQ 1/-		4500.000	11.18	50310.00
INE670A01012	TATA ELXSI EQUITY		20.000	7779.60	155592.00

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 : J I Suratwala Huf
Client Bo Id : 1201330000958510 : 31/03/2024
Address : DSK VISHWA : Individual
: SAYANTARA BUNGLOW NO 28 : Individual-HUF
: SINHAGAD ROAD DHAYARI : Active
: MAHARASHTRA, INDIA, PUNE, Pin : 411041 : H9280005
: Tel No. 9822288666 : Regular BO
Second Holder : :
Branch : Harish Kanchanlal : Harish Kanchanlal Lineswala

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE141K01013	TEXMO PIPES - EQ		50.000	77.16	3858.00
INE064C01022	TRIDENT-EQ1/-		500.000	36.54	18270.00
INE205A01025	VEDANTA LTD-EQ RE1/-		150.000	271.65	40747.50
IN8048C01024	VICEROY HOT LST PEN		8.000	10.00	80.00
INE520A01027	ZENSAR TECHNO-EQ2/-		100.000	605.40	60540.00
INE840M01016	ZUARI AGRO CHEM - EQ		200.000	169.45	33890.00
Total			45335.000		1307512.75
Holding Description		Pledge Balance			
INE243D01012	BF UTILITIES LTD		20.000	770.70	15414.00
INE292B01021	HBL POWER - EQ RE 1		200.000	454.50	90900.00
INE236A01020	HCL INFO-NEW EQ RS.2		1000.000	16.89	16890.00
INE045B01015	NELCO LTD EQUITY		50.000	693.10	34655.00
INE040H01021	SUZLON ENERG-EQ RS 2		3000.000	40.47	121410.00
Total			4270.000		279269.00
Grand Total			49605.000		1586781.75

* 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.