

Code : **R7500208**
Name : **SURESH BIJALANI**
Address : 2-A MAYUR COLONY
: NEAR ALWAR GATE
: POLICE STATION ALWAR GATE
: ALWAR - 305001 RAJASTHAN
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



CDSL Holding



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : R7500208

Product : All Product

Name : SURESH BIJALANI

UCC Code: R7500208

Address : 2-A MAYUR COLONY
NEAR ALWAR GATE
POLICE STATION ALWAR GATE
ALWAR 305001 RAJASTHAN
INDIA

Mobile No. : *****5165

Tel. No. :

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGR75NSE0		BY OPENING BALANCE B/F		9,00,841.65		900841.65
01/04/2023		OPNGR75BSE0		TO OPENING BALANCE B/F	7,00,841.65			200000.00
01/04/2023		OPNGR75NSEF0		TO OPENING BALANCE B/F	2,00,000.00			
02/05/2023		NTN/079/9654		By Bill Ntn/079/9654 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 0823240000024389		61,114.17		61114.17
02/05/2023		PYINTPY0037608	1587270	Cr.Bal	61,114.17			
02/05/2023		JVNCDSL0012449		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001098209	11.80		11.80	
17/08/2023		JVNCDSL0079419		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001098209	236.00		247.80	
07/11/2023		NTN209/-13670		By Bill Ntn209/-13670 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 0823240000283365		80,094.54		79846.74
08/11/2023		PYINTPY0348397	1897066	Cr.Bal	79,846.74			
09/11/2023		NTN211/-11516		By Bill Ntn211/-11516 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 0823240000287617		36,319.56		36319.56
09/11/2023		JVNCDSL0137073		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001098209	11.80			36307.76
10/11/2023		NTN212/-11063		By Bill Ntn212/-11063 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 0823240000289495		1,25,330.19		161637.95
10/11/2023		PYINTPY0351096	1899792	Cr.Bal	1,61,637.95			
15/11/2023		NTN215/-11605		By Bill Ntn215/-11605 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 0823240000294689		19,456.19		19456.19
15/11/2023		JVNCDSL0140267		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001098209	11.80			19444.39
17/11/2023		PYINTPY0361155	1909883	Cr.Bal	19,444.39			
24/11/2023		NTN222/-10793		By Bill Ntn222/-10793 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 0823240000309976		20,055.47		20055.47
24/11/2023		JVNCDSL0147804		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001098209	11.80			20043.67
28/11/2023		PYINTPY0378408	1927179	Cr.Bal	20,043.67			
12/01/2024		NTN009/-15937		By Bill Ntn009/-15937 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 0823240000395931		234.14		234.14
17/01/2024		NTN012/-16804		By Bill Ntn012/-16804 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 0823240000404471		184.14		418.28
08/02/2024		NTN027/-18559		By Bill Ntn027/-18559 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 0823240000446330		15,191.40		15609.68
08/02/2024		JVNCDSL0211519		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001098209	11.80			15597.88
07/03/2024		PYINTPY0579982	2128108	Being Payment Made	15,597.88			
30/03/2024		JVOFSET0007765		Interexchange Jv		7,01,136.65		701136.65
30/03/2024		JVOFSET0032146		Interexchange Jv		2,00,000.00		901136.65
30/03/2024		JVOFSET0007764		Interexchange Jv	7,01,136.65			200000.00
30/03/2024		JVOFSET0032147		Interexchange Jv	2,00,000.00			

31/03/2024

21,59,958.10	21,59,958.10	0.00	0.00
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**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

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

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details														
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation				
Client Code : R7500208				Client Name : SURESH BIJALANI				Term Code				Br Code						
21/01/2022	CDSL	CENTRAL DEPOSITOR	654	50	335.4500	1,599.4263	79,971.32	1,603.8446	80,192.23	06/11/2023		55.23	55.23					
21/01/2022	CDSL	CENTRAL DEPOSITOR	657	75	335.4500	1,591.7964	1,19,384.73	1,673.1185	1,25,483.89	09/11/2023		5,843.47	5,843.47					
Bought Quantity :				125	Sold Quantity :				125	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				1,99,356.05	Sold Amount :				2,05,676.12	Os Purchase Value :				Os Sales Value :				
Short Term PL :					Long Term PL :				5,898.70	Speculative PL :				Long Term (Tax)				5,898.70
ISIN Code :				INE736A01011														
29/06/2021	39437	IDFC FIRST BANK LT	668	1000	57.6000	56.3063	56,306.30	61.1887	61,188.70	28/04/2023		4,730.68	4,730.68					
Bought Quantity :				1000	Sold Quantity :				1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				56,306.30	Sold Amount :				61,188.70	Os Purchase Value :				Os Sales Value :				
Short Term PL :					Long Term PL :				4,730.68	Speculative PL :				Long Term (Tax)				4,730.68
ISIN Code :				INE092T01019														
22/01/2021	32648	YES BANK LTD.	1020	2000	356.7000	17.1171	34,234.20	18.1818	36,363.60	08/11/2023		2,038.83	2,038.83					
22/01/2021	32648	YES BANK LTD.	1025	1000	356.7000	17.1171	17,117.10	19.4805	19,480.50	13/11/2023		2,315.82	2,315.82					
22/01/2021	32648	YES BANK LTD.	1035	1000	356.7000	17.1171	17,117.10	20.0799	20,079.90	23/11/2023		2,915.10	2,915.10					
22/01/2021	32648	YES BANK LTD.	1111	500	356.7000	17.0170	8,508.50	30.4195	15,209.75	07/02/2024		6,671.27	6,671.27					
22/01/2021	32648	YES BANK LTD.	0	9500	356.7000	16.9116	1,60,660.50											
11/01/2024	32648	YES BANK LTD.	0	500	356.7000	25.4600	12,730.00	25.9400	12,970.00	11/01/2024				234.14				
16/01/2024	32648	YES BANK LTD.	0	500	356.7000	25.5600	12,780.00	25.9400	12,970.00	16/01/2024				184.14				
Bought Quantity :				5500	Sold Quantity :				5500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				1,02,486.90	Sold Amount :				1,17,073.75	Os Purchase Value :				Os Sales Value :				
Short Term PL :					Long Term PL :				13,941.02	Speculative PL :				Long Term (Tax)				418.28
ISIN Code :				INE528G01035														
Final Total												24,570.40	24,570.40	418.28				

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	3,32,639.25	3,57,998.57	24,570.40	24,570.40
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)	25,510.00	25,940.00	418.28	418.28

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
CDSL	CENTRAL DEPOSITOR	INE736A01011	125.00	1,99,356.05	125.000	2,05,676.12		5,898.703	5,898.70					
39437	IDFC FIRST BANK LTD	INE092T01019	1,000.00	56,306.30	1,000.000	61,188.70		4,730.680	4,730.68					
32648	YES BANK LTD.	INE528G01035	5,500.00	1,02,486.90	5,500.000	1,17,073.75		13,941.020	13,941.02	418.28	9,500.000	1,60,660.50		
Total			6,625.00	3,58,149.25	6,625.00	3,83,938.57	0.00	24,570.40	24,570.40	418.28	9,500.00	1,60,660.50	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for 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.

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 SURESH BIJALANI		Client Code R7500208			Terminal Code : R7500208								
CDSL	CENTRAL DEPOSITORY		0.00	0.00	125	2,05,424.73	1,643.40	-125	-2,05,424.73	1,643.40	1,711.95	-2,13,993.75	-8,569.02
39437	IDFC FIRST BANK LTD		0.00	0.00	1000	61,114.17	61.11	-1000	-61,114.17	61.11	75.40	-75,400.00	-14,285.83
32648	YES BANK LTD.	1000	25,528.90	25.53	5500	1,16,969.80	21.27	-4500	-91,440.90	20.32	23.20	-1,04,400.00	-12,959.10
Total			25,528.90			3,83,508.70			-3,57,979.80			-3,93,793.75	-35,813.95



Start Date : 01/04/2023 End Date : 31/03/2024 Market Date : 31/03/2024 Pickup Ltp : No

M* : Margin Account I* : Illiquid A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : SURESH BIJALANI Client Code : R7500208

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7653	.7972					9500.000	9500.000	220400.00	168672.12	175702.88
Totals :															2,20,400.00	1,68,672.12	1,75,702.88

FORM NO: 10 DB

Mr SURESH BIJALANI
 2-A MAYUR COLONY
 NEAR ALWAR GATE
 POLICE STATION ALWAR GATE
 305001 RAJASTHAN
 INDIA

BO CODE : R7500208**TR CODE : R7500208**

P.A.N./G.I.R. # : ACRPB6971C

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
R7500208	01				
R7500208	02	3,58,357.00	358.00		
R7500208	03	25,725.00	6.00		
R7500208	04				
R7500208	05				
Total # :		3,84,082.00	364.00		

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 : Suresh Bijalani
Client Bo Id : 1201330001098209 : 31/03/2024
Address : 2-A MAYUR COLONY : Individual
: NEAR ALWAR GATE : Individual-Resident
: POLICE STATION ALWAR GATE : Active
: RAJASTHAN, INDIA, ALWAR, Pin : 305001 : R7500208
: Tel No. 9828165165 : Regular BO
Second Holder : :
Branch : Ajmer Branch : Ajmer Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE528G01035	YES BANK LTD-EQ2/-		9500.000	23.20	220400.00
Total			9500.000		220400.00
Grand Total			9500.000		220400.00

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

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