

Code : **A5200172**
Name : **JIGAR SURYAKANT SHAH**
Address : 204 SIMANDHAR FLAT
: R V DESAI RD OPP MAHAVIR JAIN
: VIDHYALAYA BARODA
: BARODA - 390001 GUJARAT
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



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 : A5200172**Product : All Product****Name : JIGAR SURYAKANT SHAH****UCC Code: A5200172**

Address : 204 SIMANDHAR FLAT
R V DESAI RD OPP MAHAVIR JAIN
VIDHYALAYA BARODA
BARODA 390001 GUJARAT
INDIA

Mobile No. : *****7614**Tel. No. :****Email ID :** j*****@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGA52BSE0		TO OPENING BALANCE B/F	944.00		944.00	
07/07/2023		JVNCDSL0051720		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000537919	236.00		1,180.00	
31/03/2024				By Balance C/F (Dr. Balance)			1,180.00	
					1,180.00		1,180.00	

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 : A5200172

Client Name : JIGAR SURYAKANT SHAH

Term Code

Br Code

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	95	^	37.0472	3,519.48								
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10	^	36.9241	369.24								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE758E01017													

15/09/2011	305	JSW ISPAT STEEL LT	0	100		15.2000	1,520.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE136A01022													

18/11/2011	325	RELIANCE INDUSTRI	0	95	964.5000	791.6058	75,202.55	^	791.6058	75,202.55	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	95	964.5000	754.5586	71,683.07								
21/11/2011	325	RELIANCE INDUSTRI	0	10	964.5000	788.9766	7,889.77	^	788.9766	7,889.77	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	10	964.5000	752.0526	7,520.53	^							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE002A01018													

Final Total															
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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)				
Short Term (Less than 365 days)	12,642.14	12,642.14		
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
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									105.000	3,888.72		
305	JSW ISPAT STEEL LTM	INE136A01022									100.000	1,520.00		
325	RELIANCE INDUSTRIE	INE002A01018	105.00	83,092.32	105.000	83,092.32					105.000	79,203.59		
Total			105.00	83,092.32	105.00	83,092.32	0.00	0.00	0.00	0.00	310.00	84,612.32	0.00	0.00

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

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from 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.

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 : Jigar Suryakant Shah
Client Bo Id : 1201330000537919 : 31/03/2024
Address : 204 SIMANDHAR FLAT : Individual
: R V DESAI RD OPP MAHAVIR JAIN : Individual- Resident Negative Nomination
: VIDHYALAYA BARODA : Active
: GUJARAT, INDIA, BARODA, Pin : 390001 : A5200172
: Tel No. 9376857614 : Regular BO
Second Holder : :
Branch : Vasant N. Parmar : Vasant N. Parmar

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INF846K01149	AXIS ETSF R-IDCW P		1074.524	24.46	26282.86
INF740K01169	DSP ETSF R-IDCW P		1499.475	22.21	33303.34
Total			2573.999		59586.20
Grand Total			2573.999		59586.20

* 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.