

NIRMAL BANG SECURITIES PVT.LTD.

 $B\text{-}2\,/\,301\text{-}302$ 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

Code : A5200172

: JIGAR SURYAKANT SHAH Name Address

204 SIMANDHAR FLAT

R V DESAI RD OPP MAHAVIR JAIN

VIDHYALAYA BARODA BARODA - 390001 GUJARAT

INDIA

ITR Reports For Financial Year: 2020-2021



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

Name

: JIGAR SURYAKANT SHAH

Address : 204 SIMANDHAR FLAT

R V DESAI RD OPP MAHAVIR JAIN

VIDHYALAYA BARODA BARODA 390001 GUJARAT

INDIA

Product : All Product

UCC Code: A5200172

Mobile No. : *****7614

Tel. No. :

Email ID : j******@yahoo.co.in

| Date | Mode | Voucher | Cheque | Description / Normation | Entry Wi | se Figure | Cumulati | ve Figure |
|------------|------|----------------|--------|--|------------|------------|--------------|--------------|
| | | | | Description / Narration | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 01/04/2020 | | OPNGA52BSE0 | | TO OPENING BALANCE B/F | 236.00 | | 236.00 | |
| 06/08/2020 | | JVNCDSL0010395 | | DEMAT BILL CHGS TRF TO TRADING A/C UPTO JUL20 /1201330000537919 | 236.00 | | 472.00 | |

31/03/2021 By Balance C/F (Dr. Balance) 472.00 472.00 472.00

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. 2020-2021



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

380 26/03/2021 Book Type: All 30/03/2020 All Short Term - Long Term - Speculation Details Buy Date Long Term (Tax) Client Code: A5200172 JIGAR SURYAKANT SHAH **Term Code Br** Code Client Name: 15/09/2011 305 JSW ISPAT STEEL LT 15 2000 1,520.00 100 Sold Quantity Os Purchase Qty 100 Os Sales Qty Sold Amount 1,520.00 Os Sales Value Short Term PL Long Term PL Speculative PL Long Term (Tax) INE136A01022 18/11/2011 325 RELIANCE INDUSTRI 95 964.5000 791.6058 75,202.55 21/11/2011 325 RELIANCE INDUSTRI 10 964.5000 788.976 7,889.77 Bought Quantity 105 Os Sales Qty Os Purchase Qty Bought Amount 83,092.32 Os Sales Value Long Term (Tax) Short Term PL Long Term PL Speculative PL INE002A01018 Final Total Total Sell Value Capital Gain Type Total Buy Value Overall Realized Gain/Loss Total Taxable Gain Long Term (More than 365 days) Short Term (Less than 365 days) Speculation

| 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 |
| 305 | JSW ISPAT STEEL LTM | INE136A01022 | | | | | | | | | 100.000 | 1,520.00 | | |
| 325 | RELIANCE INDUSTRIE | INE002A01018 | | | | | | | | | 105.000 | 83,092.32 | | |
| Total | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205.00 | 84,612.32 | 0.00 | 0.00 |

 ${\it Disclaimer: For FAQs \ on \ taxation \ of long-term \ capital \ gains \ please \ visit \ www.incometaxindia.gov.in}}$

(Intraday - No Delivery)

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.



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

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

HOLDING STATEMENT

Client Name : Jigar Suryakant Shah

Client Bo Id : 1201330000537919 : 31/03/2021

Address : 204 SIMANDHAR FLAT : Individual

: R V DESAI RD OPP MAHAVIR JAIN : Individual- Resident Negative Nomination

: VIDHYALAYA BARODA
: GUJARAT, INDIA, BARODA, Pin : 390001
: 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 | 23.46 | 25208.33 | | |
| INF740K01169 | DSP ETSF R-IDCW P | | 1499.475 | 17.35 | 26015.89 | | |
| | Total | 2573.999 | | | 51224.22 | | |
| | Grand Total | | 2573.999 | | 51224.22 | | |

^{*} Value Calculated on the basis of CDSL rates as on

31/03/2021

for information purpose only.

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