

## 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: 2019-2020



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 : U999999MH1997PTC110659

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	Entry Wise Figure Cumulative		ve Figure		
				Description / Narration	Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/08/2019		JVNCDSL0008279		DEMAT CHGS TRF TO TRADING ACCOUNT UPTO JUL 19 /1201330000537919	236.00		236.00	

31/03/2020 By Balance C/F (Dr. Balance) 236.00 236.00 236.00

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. 2019-2020



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

380 28/03/2019 27/03/2020 Book Type: All All Short Term - Long Term - Speculation Details Buy Date Long Term (Tax) Client Name: Client Code: A5200172 JIGAR SURYAKANT SHAH **Term Code Br** Code 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 (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
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

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

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.



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

#### HOLDING STATEMENT

Client Name : Jigar Suryakant Shah

Client Bo Id : 1201330000537919 : 31/03/2020

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	16.32	17536.23		
INF740K01169	DSP ETSF R-IDCW P		1499.475	10.38	15564.55		
	Total		2573.999		33100.78		
	Grand Total		2573.999		33100.78		

<sup>\*</sup> Value Calculated on the basis of CDSL rates as on

31/03/2020

for information purpose only.

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