

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

: MI553 Code

: GAUTAMCHAND C KOTHARI Name Address : A 103 PLATINUM HEIGHTS

OPP OSWAL BHAWAN

NEAR HATHI CIRCLE SHAHIBAUG AHMEDABAD - 380004 GUJARAT

INDIA

ITR Reports For Financial Year: 2024-2025



Financial Statement



Short Term Long Term



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: MI553

Name

: GAUTAMCHAND C KOTHARI

Address : A 103 PLATINUM HEIGHTS OPP OSWAL BHAWAN

NEAR HATHI CIRCLE SHAHIBAUG AHMEDABAD 380004 GUJARAT

INDIA

Product : All Product UCC Code: MI553

Mobile No. : *****0315

Tel. No. :

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

Doto	Mode Voucher Cheque Description /	Variaban	Charma	Description / Normation	Entry Wi	se Figure	Cumulative Figure		
Date		Description / Narration	Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.			
01/04/2024		OPNG164BSE0		BY OPENING BALANCE B/F		4,98,535.64		498535.64	
01/04/2024		OPNG164NSE0		TO OPENING BALANCE B/F	4,98,535.64				

31/03/2025

4,98,535.64 4,98,535.64 0.00 0.00

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

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025



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

01/04/2024 31/03/2025 Book Type: All 380 All Short Term - Long Term - Speculation Details Buy Date Long Term GAUTAMCHAND C KOTHARI Term Code Br Code Client Code: MI553 Client Name: 12/09/2022 6767 ALKYL AMINES CHE 746 6500 3 038 5274 3 038 53 13/09/2022 6767 ALKYL AMINES CHE 19 746.6500 3,134.8175 59,561.53 Bought Quantity Sold Quantity Os Purchase Qty 20 Os Sales Qty Bought Amount Os Purchase Value : 62,600.06 Os Sales Value : Short Term PL Long Term PL Speculative PL Long Term (Tax) INE150B01039 01/08/2022 2355 BALKRISHNA IND. LT 40 1,184.0000 2,394.8597 95,794.39 Bought Quantity Os Purchase Qty 40 Os Sales Qty 95,794.39 Os Sales Value Short Term PL Speculative PL Long Term (Tax) Long Term PL ISIN Code : INE787D01026 16/08/2022 32756 CIE AUTOMOTIVE IN 335 230.2500 297.4418 99,643.00 335 Os Sales Qty **Bought Quantity** Sold Quantity Os Purchase Qty Sold Amount Os Purchase Value : 99,643.00 Os Sales Value : Bought Amount Short Term PL Long Term PL Speculative PL Long Term (Tax) INE536H01010 16/08/2022 6076 GRINDWELL NORTO 537.5000 2,044.9496 98,157.58 48 48 Os Sales Qty Os Purchase Otv Bought Ouantity 98,157.58 Os Sales Value Short Term PI Long Term PL Speculative PL Long Term (Tax) ISIN Code INE536A01023 25/08/2022 32926 JYOTHY LABS LTD 515 368.0000 193.4825 99,643.49 Bought Quantity Sold Quantity Os Purchase Oty 515 Os Sales Oty 99,643.49 Os Sales Value Short Term PL Long Term PL Speculative PL Long Term (Tax) INE668F01031 02/09/2022 33098 NHPC LTD 30.0000 39.0975 43,437.32 1111 1111 Os Sales Qty Bought Quantity Sold Quantity Os Purchase Oty Bought Amount Os Purchase Value 43,437.32 Os Sales Value : Short Term PI Long Term PL Speculative PL Long Term (Tax) INE848E01016 Final Total Total Buy Value Total Sell Value Capital Gain Type 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		Bought		Sold						O/S			
		ISIN Code	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
6767	ALKYL AMINES CHEM	INE150B01039									20.000	62,600.06		
2355	BALKRISHNA IND. LT	INE787D01026									40.000	95,794.39		
32756	CIE AUTOMOTIVE IND	INE536H01010									335.000	99,643.00		
6076	GRINDWELL NORTON	INE536A01023									48.000	98,157.58		

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025



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

01/04/2024 31/03/2025					All			Book '	Type: A	.11		Report No	380	
D. D. D.	Serie Ce te	Garia Marra	No. of	Short Term - Long Term - Speculation Details										
Buy Date	Scrip Code	Scrip Name	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: MI553 Client Name: GAUTAMCHAND C KOTHARI Term Code **Br** Code

Scrip Code	Scrip name	ISIN Code	Во		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
32926	JYOTHY LABS LTD	INE668F01031									515.000	99,643.49		
33098	NHPC LTD	INE848E01016									1,111.000	43,437.32		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,069.00	4,99,275.84	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.