

Code : **A1610011**
Name : **VIPULBHAI BHAILALBHAI GHADUSIYA**
Address : SAHJANAND SADAN
: OPP AKSHAR BHUVAN
: LAXMIWADI MAIN ROAD RAJKOT 2
: RAJKOT - 360002 GUJARAT
: INDIA

ITR Reports For Financial Year : 2021-2022



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 : A1610011

Product : All Product

Name : VIPULBHAI BHAILALBHAI GHADUSIYA

UCC Code : A1610011

Address : SAHJANAND SADAN
OPP AKSHAR BHUVAN
LAXMIWADI MAIN ROAD RAJKOT 2
RAJKOT 360002 GUJARAT
INDIA

Mobile No. : *****0001

Tel. No. :

Email ID : v*****@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2021		OPNGB05BSE0		BY OPENING BALANCE B/F		511.98		511.98
06/04/2021		N/NN/062/101		By Bill N/Nn/062/101 For Ex: Nse - Bt: Normal - Settlement=2021062 Gst Invoice # : 242122000000403		505.18		1017.16
26/04/2021		N/NN/074/100		By Bill N/Nn/074/100 For Ex: Nse - Bt: Normal - Settlement=2021074 Gst Invoice # : 2421220000025437		148.32		1165.48
04/05/2021		N/NN/080/113		To Bill N/Nn/080/113 For Ex: Nse - Bt: Normal - Settlement=2021080 Gst Invoice # : 2421220000039026	1,013.39			152.09
05/05/2021		N/NN/081/105		By Bill N/Nn/081/105 For Ex: Nse - Bt: Normal - Settlement=2021081 Gst Invoice # : 2421220000041434		52.29		204.38
26/05/2021		REMBO 0009772	NEFT117908	Amt Rcd From Fund Transfer/Neftsbilt26052021093 And Refno1259084		50,000.00		50204.38
28/05/2021		N/NN/097/147		To Bill N/Nn/097/147 For Ex: Nse - Bt: Normal - Settlement=2021097 Gst Invoice # : 2421220000089986	266.70			49937.68
29/05/2021		PYINTPY0038701	617426	Cr.Bal	49,937.68			
29/06/2021		REMBO 0017850	NEFT122203	Amt Rcd From Fund Transfer/Neftsbilt29062021120 And Refno1268162		4,000.00		4000.00
01/07/2021		N/NN/121/110		To Bill N/Nn/121/110 For Ex: Nse - Bt: Normal - Settlement=2021121 Gst Invoice # : 2421220000160474	2,854.65			1145.35
19/07/2021		REMBO 0022066	NEFT124267	Amt Rcd From Fund Transfer/Neftsbilt19072021103 And Refno1272928		11,000.00		12145.35
22/07/2021		N/NN/135/207		By Bill N/Nn/135/207 For Ex: Nse - Bt: Normal - Settlement=2021135 Gst Invoice # : 2421220000199071		3,345.47		15490.82
23/07/2021		REMBO 0023250	NEFT124835	Amt Rcd From Fund Transfer/Neftsbilt23072021142537530 And Refno1274260		48,000.00		63490.82
27/07/2021		N/NW/138/17		By Bill N/Nw/138/17 For Ex: Nse - Bt: Depository (O) - Settlement=2021138 Gst Invoice # : 2421220000209658		66,652.24		130143.06
27/07/2021		N/NN/138/191		To Bill N/Nn/138/191 For Ex: Nse - Bt: Normal - Settlement=2021138 Gst Invoice # : 2421220000209658	1,16,641.27			13501.79
29/07/2021		PYINTPY0110004	688287	Cr.Bal	13,501.79			
11/08/2021		N/NN/149/139		By Bill N/Nn/149/139 For Ex: Nse - Bt: Normal - Settlement=2021149 Gst Invoice # : 2421220000241509		35,444.51		35444.51
11/08/2021		PYINTPY0125542	703978	Cr.Bal	35,444.00			.51
25/08/2021		REATOM 0085794	ATOM85794	Amt Rcd From Atm Tx 11000042149160 With Bank Ref Igalvlsl9		100.00		100.51
30/08/2021		REATOM 0087878	ATOM87878	Amt Rcd From Atm Tx 11000043357711 With Bank Ref Igalwiurp0		50,000.00		50100.51
01/09/2021		N/NW/163/16		By Bill N/Nw/163/16 For Ex: Nse - Bt: Depository (O) - Settlement=2021163 Gst Invoice # : 2421220000283306		2,36,626.33		286726.84
01/09/2021		PYINTPY0159910	738596	Cr.Bal	50,000.00			236726.84
01/09/2021		N/NN/163/105		To Bill N/Nn/163/105 For Ex: Nse - Bt: Normal - Settlement=2021163 Gst Invoice # : 2421220000283306	2,36,264.31			462.53
30/09/2021		N/NW/183/10		By Bill N/Nw/183/10 For Ex: Nse - Bt: Depository (O) - Settlement=2021183 Gst Invoice # : 2421220000343288		11,083.07		11545.60
30/09/2021		N/NN/183/115		To Bill N/Nn/183/115 For Ex: Nse - Bt: Normal - Settlement=2021183 Gst Invoice # : 2421220000343288	10,875.24			670.36
30/10/2021		PYINTPY0251919	830615	Cr.Bal	670.36			



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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/11/2021		REMBO 0049038	NEFT137228	Amt Rcd From Fund Transfer/Neftsbilt08112021100515613 And Refno1303020		1,99,500.00		199500.00
10/11/2021		REATOM 0132465	ATOM132465	Amt Rcd From Atm Tx 11000062587953 With Bank Ref Igamjvtfa9		1,96,000.00		395500.00
10/11/2021		N/NN/210/112		To Bill N/NN/210/112 For Ex: Nse - Bt: Normal - Settlement=2021210 Gst Invoice # : 2421220000426669	18,463.98			377036.02
11/11/2021		REATOM 0133378	ATOM133378	Amt Rcd From Atm Tx 11000062855487 With Bank Ref Igamkavym0		99,000.00		476036.02
11/11/2021		N/NN/211/107		To Bill N/NN/211/107 For Ex: Nse - Bt: Normal - Settlement=2021211 Gst Invoice # : 2421220000428690	1,80,425.42			295610.60
15/11/2021		N/NN/213/107		To Bill N/NN/213/107 For Ex: Nse - Bt: Normal - Settlement=2021213 Gst Invoice # : 2421220000435272	2,89,491.26			6119.34
15/11/2021		N/NW/213/6		To Bill N/Nw/213/6 For Ex: Nse - Bt: Depository (O) - Settlement=2021213 Gst Invoice # : 2421220000435272	1,904.45			4214.89
16/11/2021		N/NN/214/105		To Bill N/NN/214/105 For Ex: Nse - Bt: Normal - Settlement=2021214 Gst Invoice # : 2421220000437805	4,208.94			5.95
22/11/2021		PYINTPY0275897	854774	Cr.Bal	5.95			
24/11/2021		N/NN/219/111		By Bill N/NN/219/111 For Ex: Nse - Bt: Normal - Settlement=2021219 Gst Invoice # : 2421220000454382		251.92		251.92
13/12/2021		REATOM 0153332	ATOM153332	Amt Rcd From Atm Tx 11000070095178 With Bank Ref Igampngze3		49,000.00		49251.92
15/12/2021		N/NN/234/148		To Bill N/NN/234/148 For Ex: Nse - Bt: Normal - Settlement=2021234 Gst Invoice # : 2421220000491377	48,928.72			323.20
07/01/2022		JVNCDSL0143602		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001632668	11.80			311.40
13/01/2022		JVNCDSL0146027		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001632668	11.80			299.60
15/01/2022		PYINTPY0366546	945064	Cr.Bal	299.60			
07/02/2022		N/NN/023/133		By Bill N/NN/023/133 For Ex: Nse - Bt: Normal - Settlement=2022023 Gst Invoice # : 2421220000603822		49,667.62		49667.62
08/02/2022		PYINTPY0397029	975318	Cr.Bal	49,667.00			.62
11/02/2022		REATOM 0197657	ATOM197657	Amt Rcd From Atm Tx 11000082835356 With Bank Ref Igamzodnu6		49,990.00		49990.62
14/02/2022		PYINTPY0402704	981014	Cr.Bal	24.49			49966.13
15/02/2022		N/NN/029/148		To Bill N/NN/029/148 For Ex: Nse - Bt: Normal - Settlement=2022029 Gst Invoice # : 2421220000626890	49,966.13			
18/02/2022		JVNCDSL0170629		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001632668	11.80		11.80	
21/02/2022		N/NN/033/86		To Bill N/NN/033/86 For Ex: Nse - Bt: Normal - Settlement=2022033 Gst Invoice # : 2421220000640697	1,038.16		1,049.96	
22/02/2022		N/NN/034/104		By Bill N/NN/034/104 For Ex: Nse - Bt: Normal - Settlement=2022034 Gst Invoice # : 2421220000643092		1,507.98		458.02
22/02/2022		JVNCDSL0172204		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001632668	236.00			222.02
23/02/2022		N/NN/035/119		By Bill N/NN/035/119 For Ex: Nse - Bt: Normal - Settlement=2022035 Gst Invoice # : 2421220000648071		49,750.77		49972.79
25/02/2022		N/NW/037/19		By Bill N/Nw/037/19 For Ex: Nse - Bt: Depository (O) - Settlement=2022037 Gst Invoice # : 2421220000650594		5,32,082.58		582055.37
25/02/2022		N/NN/037/81		To Bill N/NN/037/81 For Ex: Nse - Bt: Normal - Settlement=2022037 Gst Invoice # : 2421220000650594	5,31,462.58			50592.79
28/02/2022		PYINTPY0426519	1004503	Cr.Bal	50,592.00			.79
07/03/2022		REATOM 0216167	ATOM216167	Amt Rcd From Atm Tx 11000087295375 With Bank Ref Igandjxu8		54,500.00		54500.79

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/03/2022		N/NN/042/93		To Bill N/Nn/042/93 For Ex: Nse - Bt: Normal - Settlement=2022042 Gst Invoice # : 2421220000663678	1,12,348.37		57,847.58	
09/03/2022		N/NN/044/114		By Bill N/Nn/044/114 For Ex: Nse - Bt: Normal - Settlement=2022044 Gst Invoice # : 2421220000667639		58,408.32		560.74
14/03/2022		N/NN/047/92		To Bill N/Nn/047/92 For Ex: Nse - Bt: Normal - Settlement=2022047 Gst Invoice # : 2421220000675172	61,994.49		61,433.75	
15/03/2022		N/NN/048/89		To Bill N/Nn/048/89 For Ex: Nse - Bt: Normal - Settlement=2022048 Gst Invoice # : 2421220000677360	603.17		62,036.92	
22/03/2022		N/NN/052/101		By Bill N/Nn/052/101 For Ex: Nse - Bt: Normal - Settlement=2022052 Gst Invoice # : 2421220000686054		62,226.52		189.60
28/03/2022		REACCSB0046725	TRF	Sbilt28032022132656474230 - Transfer From 66000452184		49,000.00		49189.60
29/03/2022		N/NN/057/111		To Bill N/Nn/057/111 For Ex: Nse - Bt: Normal - Settlement=2022057 Gst Invoice # : 2421220000703879	1,11,852.49		62,662.89	
30/03/2022		N/NW/058/16		By Bill N/Nw/058/16 For Ex: Nse - Bt: Depository (O) - Settlement=2022058 Gst Invoice # : 2421220000704973		64,867.06		2204.17
31/03/2022		JVSAMIR0255798		Dpc For The Month Of Mar 2022	332.41			1871.76
31/03/2022				By Balance C/F (Cr. Balance)		1,871.76		
					20,33,222.16	20,33,222.16		

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. 2021-2022

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



30/03/2021

29/03/2022

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 : A1610011				Client Name : VIPULBHAI BHAILALBHAI GHADUSIYA				Term Code				Br Code			
11/02/2022	33096	ADANI POWER LTD	10	400	38.2500	124.7497	49,899.88	124.1926	49,677.04	21/02/2022	-315.92				
18/02/2022	33096	ADANI POWER LTD	0	400	38.2500	131.0631	52,425.24	134.8865	53,954.60	18/02/2022					1,507.98
21/02/2022	33096	ADANI POWER LTD	0	400	38.2500	126.7127	50,685.08	127.0982	50,839.28	21/02/2022					100.56
23/02/2022	33096	ADANI POWER LTD	12	500	38.2500	125.1501	62,575.03	116.9564	58,478.20	07/03/2022	-4,250.07				
23/02/2022	33096	ADANI POWER LTD	22	500	38.2500	124.8498	62,424.90	124.6003	62,300.13	17/03/2022	-281.76				
23/02/2022	33096	ADANI POWER LTD	0	3250	38.2500	124.8474	4,05,754.05								
10/03/2022	33096	ADANI POWER LTD	0	500	38.2500	123.8490	61,924.50								
11/03/2022	33096	ADANI POWER LTD	0	500	38.2500	123.2986	61,649.30								
Bought Quantity :				2200				Sold Quantity :				2200			
Bought Amount :				2,78,010.13				Sold Amount :				2,75,249.25			
Short Term PL :				-4,847.74				Long Term PL :							
ISIN Code :				INE814H01011				Os Purchase Qty :				4250			
Os Purchase Value :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :				5,29,327.85			
Speculative PL :								Long Term (Tax)				1,608.54			
Long Term (Tax)															
25/08/2014	30323	ERA INFRA ENGG	0	2250		16.7628	37,716.25								
15/07/2015	30323	ERA INFRA ENGG	0	8750		3.9200	34,300.00								
Bought Quantity :								Sold Quantity :				11000			
Bought Amount :								Sold Amount :				72,016.25			
Short Term PL :								Long Term PL :							
ISIN Code :				INE039E01020				Os Purchase Qty :				11000			
Os Purchase Value :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :				72,016.25			
Speculative PL :								Long Term (Tax)							
Long Term (Tax)															
30/01/2015	12579	Gujarat NRE Coke Ltd	0	4250	1.2800	5.2700	22,397.50								
15/07/2015	12579	Gujarat NRE Coke Ltd	0	750	1.2800	3.9837	2,987.80								
Bought Quantity :								Sold Quantity :				5000			
Bought Amount :								Sold Amount :				25,385.30			
Short Term PL :								Long Term PL :							
ISIN Code :				INE110D01013				Os Purchase Qty :				5000			
Os Purchase Value :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :				25,385.30			
Speculative PL :								Long Term (Tax)							
Long Term (Tax)															
11/04/2014	32770	HANUNG TOYS & TEX	0	2000	4.0000	24.4413	48,882.50								
Bought Quantity :								Sold Quantity :				2000			
Bought Amount :								Sold Amount :				48,882.50			
Short Term PL :								Long Term PL :							
ISIN Code :				INE648H01013				Os Purchase Qty :				2000			
Os Purchase Value :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :				48,882.50			
Speculative PL :								Long Term (Tax)							
Long Term (Tax)															
24/11/2017	32873	HOUSING DEV & INFR	1585	2000	59.4000	62.6501	1,25,300.20	9.2800	18,560.00	28/03/2022		-1,06,766.75	-1,06,766.75		
01/11/2019	32873	HOUSING DEV & INFR	878	5000	59.4000	1.4600	7,300.00	9.2800	46,400.00	28/03/2022		39,007.42	39,007.42		
Bought Quantity :				7000				Sold Quantity :				7000			
Bought Amount :				1,32,600.20				Sold Amount :				64,960.00			
Short Term PL :								Long Term PL :				67,759.33			
ISIN Code :				INE191H01012				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :				64,960.00			
Speculative PL :								Long Term (Tax)				-67,759.33			
Long Term (Tax)															
13/12/2021	12237	JAI CORP LTD	52	350	190.0000	139.6105	48,863.66	142.0767	49,726.84	03/02/2022	738.88				
Bought Quantity :				350				Sold Quantity :				350			
Bought Amount :				48,863.66				Sold Amount :				49,726.84			
Short Term PL :				738.88				Long Term PL :							
ISIN Code :				INE070D01027				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :							
Speculative PL :								Long Term (Tax)							
Long Term (Tax)															
04/09/2018	33207	JAYPEE INFRATECH L	940	24000	15.2000	3.6900	88,560.00	1.5100	36,240.00	01/04/2021		-52,444.66	-52,444.66		
05/04/2019	33207	JAYPEE INFRATECH L	727	31000	15.2000	2.1177	65,647.39	1.5100	46,810.00	01/04/2021		-19,183.99	-19,183.99		
19/11/2019	33207	JAYPEE INFRATECH L	499	45000	15.2000	1.3200	59,400.00	1.5104	67,969.44	01/04/2021		8,106.53	8,106.53		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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



30/03/2021

29/03/2022

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of 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 : A1610011			Client Name : VIPULBHAI BHAILALBHAI GHADUSIYA					Term Code			Br Code				
Bought Quantity :		100000		Sold Quantity :		100000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,13,607.39		Sold Amount :		1,51,019.44		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		63,522.12		Speculative PL :				Long Term (Tax)		-63,522.12	
ISIN Code :		INE099J01015													
03/02/2017	32778	LANCO INFRATECH L	0	75000	1.6000	3.8367	2,87,750.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		75000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,87,750.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE785C01048													
18/06/2014	32837	ORBIT CORPORATION	0	2750		25.6205	70,456.38								
31/07/2014	32837	ORBIT CORPORATION	0	2250		18.0200	40,544.95								
16/09/2014	32837	ORBIT CORPORATION	0	5000		17.3200	86,600.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,97,601.33		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE628H01015													
26/05/2021	33122	RATTANINDIA POWE	34	72000	7.4000	3.3805	2,43,393.46	7.8900	5,68,080.00	29/06/2021	3,23,286.78				
08/11/2021	33122	RATTANINDIA POWE	107	4761	7.4000	3.8700	18,425.07	5.3300	25,376.13	23/02/2022	6,868.47				
09/11/2021	33122	RATTANINDIA POWE	106	45239	7.4000	3.9800	1,80,049.04	5.3300	2,41,123.87	23/02/2022	60,283.42				
11/11/2021	33122	RATTANINDIA POWE	0	400	7.4000	3.9800	1,592.00	3.9700	1,588.00	11/11/2021					-10.62
11/11/2021	33122	RATTANINDIA POWE	104	50000	7.4000	3.9901	1,99,506.00	5.3300	2,66,500.00	23/02/2022	66,121.86				
11/11/2021	33122	RATTANINDIA POWE	0	22400	7.4000	3.9900	89,376.00								
12/11/2021	33122	RATTANINDIA POWE	0	1050	7.4000	4.0000	4,200.00								
22/11/2021	33122	RATTANINDIA POWE	0	13950	7.4000	3.7500	52,312.50								
Bought Quantity :		172400		Sold Quantity :		172400		Os Purchase Qty :		37400		Os Sales Qty :			
Bought Amount :		6,42,965.57		Sold Amount :		11,02,668.00		Os Purchase Value :		1,45,888.50		Os Sales Value :			
Short Term PL :		4,56,560.53		Long Term PL :				Speculative PL :		-10.62		Long Term (Tax)			
ISIN Code :		INE399K01017													
15/10/2019	111	RELIANCE CAPITAL L	856	1000	510.4000	16.3200	16,320.00	14.3800	14,380.00	17/02/2022			-1,980.52	-1,980.52	
22/10/2019	111	RELIANCE CAPITAL L	849	2000	510.4000	14.1200	28,240.00	14.3800	28,760.00	17/02/2022			443.58	443.58	
26/11/2019	111	RELIANCE CAPITAL L	814	2000	510.4000	16.8700	33,740.00	14.3800	28,760.00	17/02/2022			-5,063.19	-5,063.19	
19/07/2021	111	RELIANCE CAPITAL L	213	3500	510.4000	20.3159	71,105.70	14.4300	50,505.00	17/02/2022	-20,763.48				
23/07/2021	111	RELIANCE CAPITAL L	209	6500	510.4000	17.9200	1,16,480.00	14.4300	93,795.00	17/02/2022	-22,967.46				
30/08/2021	111	RELIANCE CAPITAL L	171	5000	510.4000	15.3200	76,600.00	14.4300	72,150.00	17/02/2022	-4,652.41				
30/08/2021	111	RELIANCE CAPITAL L	0	10400	510.4000	15.3200	1,59,328.00								
28/09/2021	111	RELIANCE CAPITAL L	0	500	510.4000	21.7200	10,860.00								
11/11/2021	111	RELIANCE CAPITAL L	0	100	510.4000	19.0200	1,902.00								
Bought Quantity :		20000		Sold Quantity :		20000		Os Purchase Qty :		11000		Os Sales Qty :			
Bought Amount :		3,42,485.70		Sold Amount :		2,88,350.00		Os Purchase Value :		1,72,090.00		Os Sales Value :			
Short Term PL :		-48,383.35		Long Term PL :		6,600.13		Speculative PL :				Long Term (Tax)		-6,600.13	
ISIN Code :		INE013A01015													
15/12/2020	32712	RELIANCE COMM	216	17998	31.0500	2.4200	43,555.16	4.1500	74,691.70	19/07/2021	30,877.32				
Bought Quantity :		17998		Sold Quantity :		17998		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		43,555.16		Sold Amount :		74,691.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		30,877.32		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE330H01018													

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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



30/03/2021

29/03/2022

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 : A1610011				Client Name : VIPULBHAI BHAILALBHAI GHADUSIYA				Term Code				Br Code			
05/03/2021	390	RELIANCE INFRA.	56	2700	512.8000	32.9263	88,901.01	37.8197	1,02,113.19	30/04/2021	12,972.38				
05/03/2021	390	RELIANCE INFRA.	59	3050	512.8000	32.9206	1,00,407.72	44.5850	1,35,984.11	03/05/2021	35,281.08				
05/03/2021	390	RELIANCE INFRA.	82	975	512.8000	32.8763	32,054.39	60.9588	59,434.82	26/05/2021	27,267.04				
22/04/2021	390	RELIANCE INFRA.	34	3025	512.8000	33.7270	1,02,024.18	61.0012	1,84,528.63	26/05/2021	82,149.43				
22/04/2021	390	RELIANCE INFRA.	92	900	512.8000	33.6103	30,249.28	74.1463	66,731.67	23/07/2021	36,362.48				
22/04/2021	390	RELIANCE INFRA.	159	100	512.8000	33.5768	3,357.68	110.9612	11,096.12	28/09/2021	7,720.89				
03/03/2022	390	RELIANCE INFRA.	0	1000	512.8000	109.3609	1,09,360.90	106.6393	1,06,639.30	03/03/2022					-2,847.78
03/03/2022	390	RELIANCE INFRA.	7	500	512.8000	109.4375	54,718.75	110.7114	55,355.70	10/03/2022	539.69				
03/03/2022	390	RELIANCE INFRA.	8	500	512.8000	109.4375	54,718.75	122.4020	61,201.00	11/03/2022	6,378.06				
25/03/2022	390	RELIANCE INFRA.	0	1000	512.8000	110.7111	1,10,711.10	109.8390	1,09,839.00	25/03/2022					-999.96
25/03/2022	390	RELIANCE INFRA.	0	1000	512.8000	110.7886	1,10,788.60								
Bought Quantity :				13750				Sold Quantity :				13750			
Bought Amount :				6,86,503.75				Sold Amount :				8,92,923.55			
Short Term PL :				2,08,671.05				Long Term PL :							
ISIN Code :				INE036A01016				Os Purchase Qty :				1000			
Os Purchase Value :								Os Purchase Value :				1,10,788.60			
Speculative PL :								Speculative PL :				-3,847.74			
Long Term (Tax)								Long Term (Tax)							
11/12/2020	32939	RELIANCE POWER LT	262	10000	47.7000	3.9478	39,477.60	11.7300	1,17,300.00	30/08/2021	77,581.61				
06/01/2021	32939	RELIANCE POWER LT	236	10200	47.7000	3.8500	39,270.00	11.7300	1,19,646.00	30/08/2021	80,131.63				
06/01/2021	32939	RELIANCE POWER LT	0	27800	47.7000	3.8411	1,06,782.75								
13/01/2021	32939	RELIANCE POWER LT	0	52000	47.7000	3.4200	1,77,840.00								
19/03/2021	32939	RELIANCE POWER LT	0	50700	47.7000	4.2800	2,16,996.00								
30/04/2021	32939	RELIANCE POWER LT	0	22300	47.7000	4.6100	1,02,803.00								
03/05/2021	32939	RELIANCE POWER LT	0	27200	47.7000	4.9821	1,35,512.00								
17/02/2022	32939	RELIANCE POWER LT	0	20000	47.7000	14.4300	2,88,600.00								
10/03/2022	32939	RELIANCE POWER LT	0	4100	47.7000	13.4626	55,196.78								
Bought Quantity :				20200				Sold Quantity :				204100			
Bought Amount :				78,747.60				Sold Amount :				2,36,946.00			
Short Term PL :				1,57,713.24				Long Term PL :							
ISIN Code :				INE614G01033				Os Purchase Qty :				204100			
Os Purchase Value :								Os Purchase Value :				10,83,730.53			
Speculative PL :								Speculative PL :							
Long Term (Tax)								Long Term (Tax)							
24/07/2017	32667	SUZLON ENERGY LT	0	10000	14.7500	19.2700	1,92,700.00								
24/11/2017	32667	SUZLON ENERGY LT	0	6000	14.7500	14.1200	84,720.00								
08/12/2017	32667	SUZLON ENERGY LT	0	11000	14.7500	14.0155	1,54,170.00								
29/06/2021	32667	SUZLON ENERGY LT	0	72000	14.7500	7.9048	5,69,146.61								
Bought Quantity :								Sold Quantity :				99000			
Bought Amount :								Sold Amount :				10,00,736.61			
Short Term PL :								Long Term PL :							
ISIN Code :				INE040H01021				Os Purchase Qty :				99000			
Os Purchase Value :								Os Purchase Value :				10,00,736.61			
Speculative PL :								Speculative PL :							
Long Term (Tax)								Long Term (Tax)							
26/06/2020	32822	VODAFONE IDEA LTD	300	10000	96.0000	10.1200	1,01,200.00	8.4980	84,980.00	22/04/2021	-16,495.69				
01/04/2021	32822	VODAFONE IDEA LTD	21	6000	96.0000	9.3600	56,160.00	8.5300	51,180.00	22/04/2021	-5,142.86				
01/04/2021	32822	VODAFONE IDEA LTD	130	5000	96.0000	9.3600	46,800.00	7.1000	35,500.00	09/08/2021	-11,428.87				
01/04/2021	32822	VODAFONE IDEA LTD	235	5000	96.0000	9.3600	46,800.00	10.5500	52,750.00	22/11/2021	5,803.46				
Bought Quantity :				26000				Sold Quantity :				26000			
Bought Amount :				2,50,960.00				Sold Amount :				2,24,410.00			
Short Term PL :				-27,263.96				Long Term PL :							
ISIN Code :				INE669E01016				Os Purchase Qty :							
Os Purchase Value :								Os Purchase Value :							
Speculative PL :								Speculative PL :							
Long Term (Tax)								Long Term (Tax)							
Final Total										7,74,065.96	-1,37,881.58	-1,37,881.58			-2,249.82

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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



30/03/2021

29/03/2022

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

Client Code : A1610011

Client Name : VIPULBHAI BHAILALBHAI GHADUSIYA

Term Code

Br Code

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	4,24,507.59	2,87,879.44	-1,37,881.58	-1,37,881.58
Short Term (Less than 365 days)	19,69,017.24	27,50,205.15	7,74,065.96	7,74,065.96
Speculation (Intraday - No Delivery)	3,24,774.32	3,22,860.18	-2,249.82	-2,249.82

Scrip Code	Scrip name	ISIN Code	Bought		Sold		PL				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
33096	ADANI POWER LTD	INE814H01011	2,200.00	2,78,010.13	2,200.000	2,75,249.25	-4,847.74			1,608.54	4,250.000	5,29,327.85		
30323	ERA INFRA ENGG	INE039E01020									11,000.000	72,016.25		
12579	Gujarat NRE Coke Ltd	INE110D01013									5,000.000	25,385.30		
32770	HANUNG TOYS & TEX	INE648H01013									2,000.000	48,882.50		
32873	HOUSING DEV & INFR	INE191101012	7,000.00	1,32,600.20	7,000.000	64,960.00		-67,759.330	67,759.33					
12237	JAI CORP LTD	INE070D01027	350.00	48,863.66	350.000	49,726.84	738.88							
33207	JAYPEE INFRA TECH L	INE099J01015	1,00,000.00	2,13,607.39	1,00,000.00	1,51,019.44		-63,522.120	63,522.12					
32778	LANCO INFRA TECH L	INE785C01048									75,000.000	2,87,750.00		
32837	ORBIT CORPORATION	INE628H01015									10,000.000	1,97,601.33		
33122	RATTANINDIA POWER	INE399K01017	1,72,400.00	6,42,965.57	1,72,400.00	11,02,668.00	4,56,560.53			-10.62	37,400.000	1,45,888.50		
111	RELIANCE CAPITAL L	INE013A01015	20,000.00	3,42,485.70	20,000.000	2,88,350.00	-48,383.35	-6,600.130	6,600.13		11,000.000	1,72,090.00		
32712	RELIANCE COMM	INE330H01018	17,998.00	43,555.16	17,998.000	74,691.70	30,877.32							
390	RELIANCE INFRA.	INE036A01016	13,750.00	6,86,503.75	13,750.000	8,92,923.55	2,08,671.05			-3,847.74	1,000.000	1,10,788.60		
32939	RELIANCE POWER LT	INE614G01033	20,200.00	78,747.60	20,200.000	2,36,946.00	1,57,713.24				2,04,100.00	10,83,730.53		
32667	SUZLON ENERGY LTD	INE040H01021									99,000.000	10,00,736.61		
32822	VODAFONE IDEA LTD	INE669E01016	26,000.00	2,50,960.00	26,000.000	2,24,410.00	-27,263.96							
Total			3,79,898.00	27,18,299.15	3,79,898.00	33,60,944.77	7,74,065.96	-1,37,881.58	-1,37,881.58	-2,249.82	4,59,750.00	36,74,197.47	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 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 : 2021-2022

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 : 30/03/2021

To : 29/03/2022

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 VIPULBHAI BHAILALBHAI GHADUSIYA		Client Code A1610011			Terminal Code : A1610011								
33096	ADANI POWER LTD	6450	8,08,221.64	125.31	2200	2,74,947.84	124.98	4250	5,33,273.80	125.48	173.55	7,37,587.50	2,04,313.70
32873	HOUSING DEV & INFRA		0.00	0.00	7000	64,867.06	9.27	-7000	-64,867.06	9.27	8.10	-56,700.00	8,167.06
12237	JAI CORP LTD	350	48,925.81	139.79	350	49,664.69	141.90	000	-738.88	0.00	108.35	0.00	738.88
33207	JAYPEE INFRA TECH LTD		0.00	0.00	100000	1,50,500.01	1.51	-100000	-1,50,500.01	1.51	2.80	-2,80,000.00	-1,29,499.99
33122	RATTANINDIA POWER	209800	7,90,752.85	3.77	172400	11,01,107.70	6.39	37400	-3,10,354.85	-8.30	5.65	2,11,310.00	5,21,664.85
111	RELIANCE CAPITAL LTD	26000	4,36,832.83	16.80	20000	2,87,921.44	14.40	6000	1,48,911.39	24.82	15.60	93,600.00	-55,311.39
32712	RELIANCE COMM		0.00	0.00	17998	74,548.70	4.14	-17998	-74,548.70	4.14	2.60	-46,794.80	27,753.90
390	RELIANCE INFRA.	8025	5,76,432.32	71.83	13750	8,92,061.57	64.88	-5725	-3,15,629.24	55.13	110.75	-6,34,043.75	-3,18,414.51
32939	RELIANCE POWER LTD	73600	5,83,113.23	7.92	20200	2,36,671.14	11.72	53400	3,46,442.09	6.49	12.95	6,91,530.00	3,45,087.91
32667	SUZLON ENERGY LTD.	72000	5,70,082.07	7.92		0.00	0.00	72000	5,70,082.07	7.92	9.25	6,66,000.00	95,917.93
32822	VODAFONE IDEA LTD	16000	1,49,974.45	9.37	26000	2,24,061.51	8.62	-10000	-74,087.06	7.41	9.85	-98,500.00	-24,412.94
Total			39,64,335.20			33,56,351.65			6,07,983.55			12,83,988.95	6,76,005.40



Start Date : 01/04/2021

End Date : 31/03/2022

Market Date : 31/03/2022

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
-------	------	------	----	----	----	-------------	------------	-------------	-----------	-----------------	-------------------	---------------------	-------------	----------	------------------	------------------	----------------------

Client Name : VIPULBHAI BHAILALBHAI GHADUSIYA Client Code : A1610011

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

111	RELIANCE CAPITAL	INE013A01015	N	N	N	16.65	.0001	.7364					11000.000	11000.000	183150.00	18.32	134871.66
32939	RELIANCE POWER L	INE614G01033	N	N	N	13.50	.7257	.7182					180000.000	180000.000	2430000.00	1763451.00	1745226.00
Totals :															26,13,150.00	17,63,469.32	18,80,097.66

FORM NO: 10 DB**Mr VIPULBHAI BHAILALBHAI GHADUSIYA****BO CODE : A1610011****TR CODE : A1610011**

SAHJANAND SADAN
OPP AKSHAR BHUVAN
LAXMIWADI MAIN ROAD RAJKOT 2
360002 GUJARAT
INDIA

P.A.N./G.I.R. # : AKJPG1720A

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2021-2022

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
A1610011	01	36,23,500.81	3,622.37		
A1610011	02	30,46,764.06	3,047.35		
A1610011	03	3,24,058.74	81.28		
A1610011	04				
A1610011	05				
Total # :		69,94,323.61	6,751.00		

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 : 26/04/2024

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 : Ghadusiya Vipul Bhailalbhai
Client Bo Id : 1201330001632668 : 31/03/2022
Address : SAHJANAND SADAN : Individual
 : LAXMI WADI MAIN ROAD : Individual-Resident
 : OPP AKSHAR BHUVAN : Active
 : GUJARAT, INDIA, RAJKOT, Pin : 360003 : A1610011
 : Tel No. 9662000001 : Regular BO
Second Holder : :
Branch : Ahmedabad Branch : Ahmedabad Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE814H01011	ADANI POWER - EQ		4250.000	185.05	786462.50
INE399K01017	RATTANINDIA POWE- EQ		37400.000	5.33	199342.00
INE036A01016	RELIANCE INFRASTR-EQ		1000.000	112.60	112600.00
INE614G01033	RELIANCE POWER - EQ		24100.000	13.50	325350.00
INE040H01021	SUZLON ENERG-EQ RS 2		99000.000	9.16	906840.00
Total			165750.000		2330594.50
Holding Description		Pledge Balance			
INE013A01015	RELIANCE CAPITAL		11000.000	16.65	183150.00
INE614G01033	RELIANCE POWER - EQ		180000.000	13.50	2430000.00
Total			191000.000		2613150.00
Grand Total			356750.000		4943744.50

* Value Calculated on the basis of CDSL rates as on 31/03/2022 for information purpose only.

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