

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 : 2020-2021



Financial Statement



Short Term Long Term



Global Cash Position



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.
01/04/2020		OPNGB05BSE0		BY OPENING BALANCE B/F		1,56,552.93		156552.93
01/04/2020		OPNGB05NSE0		TO OPENING BALANCE B/F	1,56,452.93			100.00
08/06/2020		PYINTPY0038152	277860	Cr.Bal	100.00			
25/06/2020		N/NN/118/147		By Bill N/Nn/118/147 For Ex: Nse - Bt: Normal - Settlement=2020118		12,671.90		12671.90
26/06/2020		REVP 0004954	TRF	41271291		90,000.00		102671.90
30/06/2020		N/NN/121/716		To Bill N/Nn/121/716 For Ex: Nse - Bt: Normal - Settlement=2020121	1,01,351.03			1320.87
24/09/2020		PYINTPY0139849	378053	Cr.Bal	1,320.87			
12/11/2020		N/NN/217/103		By Bill N/Nn/217/103 For Ex: Nse - Bt: Normal - Settlement=2020217 Gst Invoice # : 2420210000342459		1,10,766.67		110766.67
13/11/2020		N/NN/218/348		To Bill N/Nn/218/348 For Ex: Nse - Bt: Normal - Settlement=2020218 Gst Invoice # : 2420210000344559	1,09,709.05			1057.62
11/12/2020		REMBO 0142682	NEFT102358	Amt Rcd From Fund Transfer/Neftsbilt1122020094654689 And Refno1219366		40,000.00		41057.62
11/12/2020		REMBO 0142832	NEFT102420	Amt Rcd From Fund Transfer/Neftsbilt1122020150 And Refno1219574		75,000.00		116057.62
15/12/2020		N/NN/239/65		By Bill N/Nn/239/65 For Ex: Nse - Bt: Normal - Settlement=2020239 Gst Invoice # : 2420210000400480		1,50,863.10		266920.72
15/12/2020		N/NW/239/121		To Bill N/Nw/239/121 For Ex: Nse - Bt: Depository (O) - Settlement=2020239 Gst Invoice # : 2420210000400480	2,31,535.47			35385.25
16/12/2020		N/NN/240/169		To Bill N/Nn/240/169 For Ex: Nse - Bt: Normal - Settlement=2020240 Gst Invoice # : 2420210000403454	34,720.43			664.82
17/12/2020		N/NN/241/77		To Bill N/Nn/241/77 For Ex: Nse - Bt: Normal - Settlement=2020241 Gst Invoice # : 2420210000407035	72.87			591.95
18/12/2020		N/NN/242/190		By Bill N/Nn/242/190 For Ex: Nse - Bt: Normal - Settlement=2020242 Gst Invoice # : 2420210000409223		36,273.50		36865.45
18/12/2020		N/OL/241/156		By Bill N/Ol/241/156 For Ex: Nse - Bt: Oddlot Closeout - Settlement=2020241 Gst Invoice # : 2420210000413202		26,004.18		62869.63
21/12/2020		PYINTPY0235641	474310	Cr.Bal	62,869.63			
06/01/2021		REMBO 0148766	NEFT104346	Amt Rcd From Fund Transfer/Neftsbilt06012021100 And Refno1225065		35,000.00		35000.00
08/01/2021		N/NN/004/460		By Bill N/Nn/004/460 For Ex: Nse - Bt: Normal - Settlement=2021004 Gst Invoice # : 2420210000451353		1,47,149.08		182149.08
08/01/2021		N/NW/004/218		To Bill N/Nw/004/218 For Ex: Nse - Bt: Depository (O) - Settlement=2021004 Gst Invoice # : 2420210000451353	1,46,361.78			35787.30
11/01/2021		PYINTPY0257626	496108	Cr.Bal	35,787.30			
13/01/2021		REMBO 0150890	NEFT105160	Amt Rcd From Fund Transfer/Neftsbilt13012021135222618 And Refno1227469		35,000.00		35000.00
15/01/2021		N/NN/009/170		By Bill N/Nn/009/170 For Ex: Nse - Bt: Normal - Settlement=2021009 Gst Invoice # : 2420210000467602		1,78,120.89		213120.89
15/01/2021		N/NW/009/283		To Bill N/Nw/009/283 For Ex: Nse - Bt: Depository (O) - Settlement=2021009 Gst Invoice # : 2420210000467602	1,78,238.51			34882.38
22/01/2021		N/NW/014/185		By Bill N/Nw/014/185 For Ex: Nse - Bt: Depository (O) - Settlement=2021014 Gst Invoice # : 2420210000480191		1,38,111.97		172994.35
22/01/2021		PYINTPY0272789	511363	Cr.Bal	37,407.54			135586.81

**NIRMAL BANG SECURITIES PVT.LTD.**

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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.
22/01/2021		N/NN/014/280		To Bill N/Nn/014/280 For Ex: Nse - Bt: Normal - Settlement=2021014 Gst Invoice # : 2420210000480191	1,35,586.81			
09/03/2021		N/NW/045/210		By Bill N/Nw/045/210 For Ex: Nse - Bt: Depository (O) - Settlement=2021045 Gst Invoice # : 2420210000565456		45,079.43		45079.43
09/03/2021		N/NN/045/266		To Bill N/Nn/045/266 For Ex: Nse - Bt: Normal - Settlement=2021045 Gst Invoice # : 2420210000565456	44,593.39			486.04
09/03/2021		JVNCDSL0053158		DEMAT BILL CHARGES TRANSFER TO TRANDING A/C UPTO FEB21 A1610011-B05-01632668	236.00			250.04
23/03/2021		N/NN/054/37		By Bill N/Nn/054/37 For Ex: Nse - Bt: Normal - Settlement=2021054 Gst Invoice # : 2420210000587887		261.94		511.98
31/03/2021		JVOFSET0001631		Transferred Inter Exchange Jv		1,08,319.61		108831.59
31/03/2021		JVOFSET0001632		Transferred Inter Exchange Jv	1,08,319.61			511.98
31/03/2021				By Balance C/F (Cr. Balance)		511.98		
					13,85,175.20	13,85,175.20		

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



30/03/2020

26/03/2021

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip 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				
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 :				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 :				INE039E01020											
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 :				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 :				INE110D01013											
11/04/2014	32770	HANUNG TOYS & TEX	0	2000	4.0000	24.4413	48,882.50								
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 :				INE648H01013											
24/11/2017	32873	HOUSING DEV & INFR	0	2000	59.4000	62.6501	1,25,300.20								
01/11/2019	32873	HOUSING DEV & INFR	0	5000	59.4000	1.4600	7,300.00								
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 :				INE191101012											
21/02/2019	32532	JAIPRAKASH ASSOCI	659	30000	20.8500	5.2651	1,57,952.46	7.6700	2,30,100.00	11/12/2020		71,799.83	71,799.83		
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 :				INE455F01025											
19/07/2018	33207	JAYPEE INFRATECH L	880	26000	15.2000	5.1200	1,33,120.00	2.4300	63,180.00	15/12/2020		-70,099.77	-70,099.77		
04/09/2018	33207	JAYPEE INFRATECH L	833	2000	15.2000	3.6900	7,380.00	2.4300	4,860.00	15/12/2020		-2,532.29	-2,532.29		
04/09/2018	33207	JAYPEE INFRATECH L	0	24000	15.2000	3.6900	88,560.00								
05/04/2019	33207	JAYPEE INFRATECH L	0	31000	15.2000	2.1177	65,647.39								
19/11/2019	33207	JAYPEE INFRATECH L	0	45000	15.2000	1.3200	59,400.00								
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 :				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 :				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 :				INE785C01048											
01/11/2019	32654	MCLEOD RUSSEL IND	375	5000	176.0000	7.2200	36,100.00	22.1800	1,10,900.00	10/11/2020		74,607.84	74,607.84		

^ - Indicates Corporate action Trade.

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



30/03/2020

26/03/2021

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 :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		36,100.00		Sold Amount :		1,10,900.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		74,607.84		Speculative PL :				Long Term (Tax)		74,607.84	
ISIN Code :		INE942G01012													
14/12/2020	33098	NHPC LTD	2	1550	30.0000	22.3700	34,673.50	23.4300	36,316.50	16/12/2020	1,553.07				
Bought Quantity :		1550		Sold Quantity :		1550		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		34,673.50		Sold Amount :		36,316.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,553.07		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE848E01016													
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													
11/12/2020	33122	RATTANINDIA POWE	26	38000	7.4000	2.0700	78,660.00	3.8800	1,47,440.00	06/01/2021	68,259.89				
Bought Quantity :		38000		Sold Quantity :		38000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		78,660.00		Sold Amount :		1,47,440.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		68,259.89		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE399K01017													
15/10/2019	111	RELIANCE CAPITAL L	0	1000	510.4000	16.3200	16,320.00								
22/10/2019	111	RELIANCE CAPITAL L	0	2000	510.4000	14.1200	28,240.00								
26/11/2019	111	RELIANCE CAPITAL L	0	2000	510.4000	16.8700	33,740.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		78,300.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE013A01015													
15/12/2020	32712	RELIANCE COMM	2	10002	31.0500	2.4200	24,204.84	2.6000	26,005.20	17/12/2020	1,734.75				
15/12/2020	32712	RELIANCE COMM	0	17998	31.0500	2.4200	43,555.16								
Bought Quantity :		10002		Sold Quantity :		10002		Os Purchase Qty :		17998		Os Sales Qty :			
Bought Amount :		24,204.84		Sold Amount :		26,005.20		Os Purchase Value :		43,555.16		Os Sales Value :			
Short Term PL :		1,734.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE330H01018													
11/11/2020	390	RELIANCE INFRA.	63	5500	512.8000	19.9200	1,09,560.00	32.4240	1,78,332.00	13/01/2021	68,411.84				
20/01/2021	390	RELIANCE INFRA.	58	4500	512.8000	30.0904	1,35,406.75	33.0236	1,48,606.20	19/03/2021	12,843.13				
05/03/2021	390	RELIANCE INFRA.	14	2100	512.8000	32.9263	69,145.23	33.0236	69,349.56	19/03/2021	29.85				
05/03/2021	390	RELIANCE INFRA.	0	6725	512.8000	32.9164	2,21,363.12								
Bought Quantity :		12100		Sold Quantity :		12100		Os Purchase Qty :		6725		Os Sales Qty :			
Bought Amount :		3,14,111.98		Sold Amount :		3,96,287.76		Os Purchase Value :		2,21,363.12		Os Sales Value :			
Short Term PL :		81,284.82		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE036A01016													
28/05/2019	32939	RELIANCE POWER LT	603	24000	47.7000	8.3200	1,99,680.00	3.4600	83,040.00	20/01/2021		-1,17,126.01	-1,17,126.01		
02/07/2019	32939	RELIANCE POWER LT	568	16000	47.7000	4.2400	67,840.00	3.4600	55,360.00	20/01/2021		-12,729.25	-12,729.25		
02/07/2019	32939	RELIANCE POWER LT	612	4000	47.7000	4.2400	16,960.00	4.7000	18,800.00	05/03/2021		1,772.40	1,772.40		
11/12/2020	32939	RELIANCE POWER LT	84	48500	47.7000	3.9500	1,91,575.00	4.7000	2,27,950.00	05/03/2021	35,561.35				

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



30/03/2020

26/03/2021

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 : A1610011 Client Name : VIPULBHAI BHAILALBHAI GHADUSIYA Term Code Br Code

11/12/2020	32939	RELIANCE POWER LT	0	10000	47.7000	3.9478	39,477.60								
06/01/2021	32939	RELIANCE POWER LT	0	38000	47.7000	3.8435	1,46,052.75								
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								

Bought Quantity :	92500	Sold Quantity :	92500	Os Purchase Qty :	150700	Os Sales Qty :	
Bought Amount :	4,76,055.00	Sold Amount :	3,85,150.00	Os Purchase Value :	5,80,366.35	Os Sales Value :	
Short Term PL :	35,561.35	Long Term PL :	1,28,082.86	Speculative PL :		Long Term (Tax)	-1,28,082.86
ISIN Code :	INE614G01033						

01/01/0001	43066	SBI CARDS AND PAY	0				667.8153	12,688.49	23/06/2020						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	19
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	12,688.49
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018E01016						

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								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	27000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,31,590.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

04/02/2016	7878	UNITECH LTD.	1856	25150	8.8500	5.0750	1,27,635.50	1.8000	45,270.00	05/03/2021		-82,556.07	-82,556.07		
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Bought Quantity :	25150	Sold Quantity :	25150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,27,635.50	Sold Amount :	45,270.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	82,556.07	Speculative PL :		Long Term (Tax)	-82,556.07
ISIN Code :	INE694A01020						

26/06/2020	32822	VODAFONE IDEA LTD	0	10000	96.0000	10.1200	1,01,200.00								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,01,200.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

Final Total												1,88,393.88	-1,36,863.32	-1,36,863.32	
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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)	7,46,667.96	6,11,510.00	-1,36,863.32	-1,36,863.32
Short Term (Less than 365 days)	6,43,225.32	8,33,999.46	1,88,393.88	1,88,393.88
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
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	INE191H01012									7,000.000	1,32,600.20		
32532	JAIPRAKASH ASSOCIA	INE455F01025	30,000.00	1,57,952.46	30,000.000	2,30,100.00		71,799.830	71,799.83					

^ - Indicates Corporate action Trade.

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



30/03/2020

26/03/2021

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

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				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
33207	JAYPEE INFRATECH L	INE099J01015	28,000.00	1,40,500.00	28,000.00	68,040.00		-72,632.06	72,632.06		1,00,000.00	2,13,607.39		
32778	LANCO INFRATECH L	INE785C01048									75,000.00	2,87,750.00		
32654	MCLEOD RUSSEL INDI	INE942G01012	5,000.00	36,100.00	5,000.00	1,10,900.00		74,607.84	74,607.84					
33098	NHPC LTD	INE848E01016	1,550.00	34,673.50	1,550.00	36,316.50	1,553.07							
32837	ORBIT CORPORATION	INE628H01015									10,000.00	1,97,601.33		
33122	RATTANINDIA POWER	INE399K01017	38,000.00	78,660.00	38,000.00	1,47,440.00	68,259.89							
111	RELIANCE CAPITAL L	INE013A01015									5,000.00	78,300.00		
32712	RELIANCE COMM	INE330H01018	10,002.00	24,204.84	10,002.00	26,005.20	1,734.75				17,998.00	43,555.16		
390	RELIANCE INFRA.	INE036A01016	12,100.00	3,14,111.98	12,100.00	3,96,287.76	81,284.82				6,725.00	2,21,363.12		
32939	RELIANCE POWER LT	INE614G01033	92,500.00	4,76,055.00	92,500.00	3,85,150.00	35,561.35	-1,28,082.86	1,28,082.86		1,50,700.00	5,80,366.35		
43066	SBI CARDS AND PAY	INE018E01016											19.00	12,688.49
32667	SUZLON ENERGY LTD	INE040H01021									27,000.00	4,31,590.00		
7878	UNITECH LTD.	INE694A01020	25,150.00	1,27,635.50	25,150.00	45,270.00		-82,556.07	82,556.07					
32822	VODAFONE IDEA LTD	INE669E01016									10,000.00	1,01,200.00		
Total			2,42,302.00	13,89,893.28	2,42,302.00	14,45,509.46	1,88,393.88	-1,36,863.32	-1,36,863.32	0.00	4,27,423.00	24,34,217.59	19.00	12,688.49

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.

CLIENT GLOBAL NET POSITION

Financial Year : 2020-2021

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 : 30/03/2020

To : 26/03/2021

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								
32532	JAIPRAKASH ASSOCIATE		0.00	0.00	30000	2,29,752.29	7.66	-30000	-2,29,752.29	7.66	7.30	-2,19,000.00	10,752.29
33207	JAYPEE INFRATECH LTD		0.00	0.00	28000	67,867.94	2.42	-28000	-67,867.94	2.42	1.70	-47,600.00	20,267.94
32654	MCLEOD RUSSEL INDIA		0.00	0.00	5000	1,10,766.67	22.15	-5000	-1,10,766.67	22.15	19.80	-99,000.00	11,766.67
33098	NHPC LTD	1550	34,718.47	22.40	1550	36,271.53	23.40	000	-1,553.07	0.00	23.25	0.00	1,553.07
33122	RATTANINDIA POWER	38000	78,920.06	2.08	38000	1,47,179.94	3.87	000	-68,259.89	0.00	2.60	0.00	68,259.89
32712	RELIANCE COMM	28000	67,893.97	2.42	10002	25,957.34	2.60	17998	41,936.63	2.33	1.70	30,596.60	-11,340.03
390	RELIANCE INFRA.	18825	5,36,197.25	28.48	12100	3,95,823.59	32.71	6725	1,40,373.66	20.87	36.60	2,46,135.00	1,05,761.34
32939	RELIANCE POWER LTD	199200	7,73,556.50	3.88	92500	3,84,399.99	4.16	106700	3,89,156.51	3.65	4.70	5,01,490.00	1,12,333.49
43066	SBI CARDS AND PAYMEN		0.00	0.00	19	12,671.90	666.94	-019	-12,671.90	666.94	946.50	-17,983.50	-5,311.60
7878	UNITECH LTD.		0.00	0.00	25150	45,079.43	1.79	-25150	-45,079.43	1.79	1.75	-44,012.50	1,066.93
32822	VODAFONE IDEA LTD	10000	1,01,351.03	10.14		0.00	0.00	10000	1,01,351.03	10.14	9.10	91,000.00	-10,351.03
Total			15,92,637.28			14,55,770.62			1,36,866.64			4,41,625.60	3,04,758.96

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 : 2020-2021

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	15,83,724.21	1,583.45		
A1610011	02	14,62,929.35	1,436.55		
A1610011	03				
A1610011	04				
A1610011	05				
Total # :		30,46,653.56	3,020.00		

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	: 31/03/2021
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			
INE099J01015	JAYPEE INFRATECH- EQ		100000.000	1.55	155000.00
INE013A01015	RELIANCE CAPITAL		5000.000	10.76	53800.00
INE330H01018	RELIANCE COMMUNI -EQ		17998.000	1.67	30056.66
INE036A01016	RELIANCE INFRASTR-EQ		6725.000	35.05	235711.25
INE614G01033	RELIANCE POWER - EQ		150700.000	4.36	657052.00
INE669E01016	VODAFONE IDEA-EQ		10000.000	9.25	92500.00
Total			290423.000		1224119.91
Grand Total			290423.000		1224119.91

* 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.