

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.

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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)

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										
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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						
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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						

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29/03/2022

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				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 :				1,10,788.60				Os Sales Qty :							
Speculative PL :				-3,847.74				Os Sales Value :							
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 :				10,83,730.53				Os Sales Qty :							
Speculative PL :								Os Sales Value :							
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 Sales Qty :							
Speculative PL :								Os Sales Value :							
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 Sales Qty :							
Speculative PL :								Os Sales Value :							
Long Term (Tax)								Long Term (Tax)							
Final Total										7,74,065.96	-1,37,881.58	-1,37,881.58	-2,249.82		

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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	INE191I01012	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.