

**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



28/03/2024

31/03/2025

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 :** GJ114      **Client Name :** ABIDA SALIM SHEIKH      **Term Code**      **Br Code**

06/10/2021	750673	AIRTEL-RE	0	75		204.7018	15,352.63								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		75	<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		15,352.63	<b>Os Sales Value :</b>				
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>		INE397D20024													

21/01/2021	40699	DIXON TECHNOLOGI	0	1	3,830.0000	14,773.5000	14,773.50								
22/01/2021	40699	DIXON TECHNOLOGI	0	1	3,830.0000	14,070.0000	14,070.00								
04/03/2021	40699	DIXON TECHNOLOGI	0	1	3,830.0000	19,095.0000	19,095.00								
19/03/2021	40699	DIXON TECHNOLOGI	0	16	3,830.0000 ^	.0001									
22/03/2021	40699	DIXON TECHNOLOGI	0	1	3,830.0000	4,120.5000	4,120.50								
23/03/2021	40699	DIXON TECHNOLOGI	0	1	3,830.0000	3,919.5000	3,919.50								
08/04/2021	40699	DIXON TECHNOLOGI	0	2	3,830.0000	3,753.6750	7,507.35								
19/04/2021	40699	DIXON TECHNOLOGI	0	1	3,830.0000	3,849.0998	3,849.10								
06/07/2021	40699	DIXON TECHNOLOGI	0	1	3,830.0000	4,629.0300	4,629.03								
20/08/2021	40699	DIXON TECHNOLOGI	0	1	3,830.0000	4,035.0750	4,035.08								
16/03/2022	40699	DIXON TECHNOLOGI	0	10	3,830.0000	4,462.2000	44,622.00								
29/03/2022	40699	DIXON TECHNOLOGI	0	1	3,830.0000	4,271.2500	4,271.25								

<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		37	<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		1,24,892.31	<b>Os Sales Value :</b>				
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>		INE935N01020													

31/07/2017	132	EMPEE SUGARS & CH	0	1250	4.5900	6.1500	7,687.50								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		1250	<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		7,687.50	<b>Os Sales Value :</b>				
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>		INE928B01012													

18/06/2021	185	HINDUSTAN CONSTR	0	200	40.0500	11.9093	2,381.86								
12/08/2021	185	HINDUSTAN CONSTR	0	500	40.0500	9.7000	4,850.00								
13/08/2021	185	HINDUSTAN CONSTR	0	1000	40.0500	10.2008	10,200.80								
14/09/2021	185	HINDUSTAN CONSTR	0	500	40.0500	10.2008	5,100.40								
15/11/2021	185	HINDUSTAN CONSTR	0	500	40.0500	10.1505	5,075.25								
09/12/2021	185	HINDUSTAN CONSTR	0	1200	40.0500	15.7911	18,949.29								
10/12/2021	185	HINDUSTAN CONSTR	0	800	40.0500	16.8338	13,467.00								
13/12/2021	185	HINDUSTAN CONSTR	0	100	40.0500	18.0900	1,809.00								
17/03/2022	185	HINDUSTAN CONSTR	0	500	40.0500	16.9845	8,492.25								
19/08/2022	185	HINDUSTAN CONSTR	0	2000	40.0500	12.8640	25,728.00								
02/12/2022	185	HINDUSTAN CONSTR	0	1400	40.0500	18.9012	26,461.65								
08/06/2023	185	HINDUSTAN CONSTR	0	1500	40.0500	18.7600	28,140.00								
17/07/2023	185	HINDUSTAN CONSTR	0	500	40.0500	21.2240	10,612.00								
25/10/2023	185	HINDUSTAN CONSTR	0	1000	40.0500	25.0875	25,087.50								
06/11/2023	185	HINDUSTAN CONSTR	0	2000	40.0500	31.1085	62,217.00								
05/12/2023	185	HINDUSTAN CONSTR	0	1000	40.0500	31.7952	31,795.24								
11/01/2024	185	HINDUSTAN CONSTR	0	1500	40.0500	34.4869	51,730.40								

^ - Indicates Corporate action Trade.

**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

28/03/2024

31/03/2025

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 :** GJ114      **Client Name :** ABIDA SALIM SHEIKH      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	16200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,32,097.64	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE549A01026						

03/04/2020	209	INFOSYS LTD	0	6	1,166.0000	595.9650	3,575.79							
15/10/2020	209	INFOSYS LTD	0	26	1,166.0000	1,170.5892	30,435.32							
16/10/2020	209	INFOSYS LTD	0	5	1,166.0000	1,129.5698	5,647.85							
05/11/2020	209	INFOSYS LTD	0	4	1,166.0000	1,112.5350	4,450.14							
06/11/2020	209	INFOSYS LTD	0	4	1,166.0000	1,104.4950	4,417.98							
09/11/2020	209	INFOSYS LTD	0	20	1,166.0000	1,142.6850	22,853.70							
10/11/2020	209	INFOSYS LTD	0	20	1,166.0000	1,100.4750	22,009.50							
28/01/2021	209	INFOSYS LTD	0	30	1,166.0000	1,294.9425	38,848.28							
01/02/2021	209	INFOSYS LTD	0	10	1,166.0000	1,258.7625	12,587.63							
04/03/2021	209	INFOSYS LTD	0	10	1,166.0000	1,369.4633	13,694.63							
13/04/2021	209	INFOSYS LTD	0	10	1,166.0000	1,401.9750	14,019.75							
15/04/2021	209	INFOSYS LTD	0	10	1,166.0000	1,356.7500	13,567.50							
19/04/2021	209	INFOSYS LTD	0	20	1,166.0000	1,378.8098	27,576.20							
14/05/2021	209	INFOSYS LTD	0	5	1,166.0000	1,321.5750	6,607.88							
27/05/2021	209	INFOSYS LTD	0	10	1,166.0000	1,417.0500	14,170.50							
14/06/2021	209	INFOSYS LTD	0	10	1,166.0000	1,477.3500	14,773.50							
25/11/2021	209	INFOSYS LTD	0	12	1,166.0000	1,722.7375	20,672.85							
15/03/2022	209	INFOSYS LTD	0	10	1,166.0000	1,850.2050	18,502.05							
30/03/2022	209	INFOSYS LTD	0	73	1,166.0000	1,924.3203	1,40,475.38							
30/05/2022	209	INFOSYS LTD	0	2	1,166.0000	1,532.6250	3,065.25							
16/01/2023	209	INFOSYS LTD	0	10	1,166.0000	1,511.5200	15,115.20							
23/05/2023	209	INFOSYS LTD	0	10	1,166.0000	1,318.7610	13,187.61							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	317	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,60,254.47	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE009A01021						

03/11/2023	390	RELIANCE INFRA.	0	500	512.8000	177.5292	88,764.59							
------------	-----	-----------------	---	-----	----------	----------	-----------	--	--	--	--	--	--	--

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	88,764.59	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE036A01016						

20/09/2022	890170	SABOOSODPP	0	2000		5.7379	11,475.77							
------------	--------	------------	---	------	--	--------	-----------	--	--	--	--	--	--	--

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	2000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	11,475.77	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	IN9440C01014						

05/09/2023	26807	SEAMEC LTD	0	50	175.5000	642.2400	32,112.00							
------------	-------	------------	---	----	----------	----------	-----------	--	--	--	--	--	--	--

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	32,112.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE497B01018						

07/11/2023	32667	SUZLON ENERGY LT	0	1000	14.7500	37.3302	37,330.20							
------------	-------	------------------	---	------	---------	---------	-----------	--	--	--	--	--	--	--

^ - Indicates Corporate action Trade.

**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



28/03/2024

31/03/2025

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 :** GJ114      **Client Name :** ABIDA SALIM SHEIKH      **Term Code**      **Br Code**

16/11/2023	32667	SUZLON ENERGY LT	0	3000	14.7500	41.7623	1,25,287.00								
17/11/2023	32667	SUZLON ENERGY LT	0	1000	14.7500	43.3512	43,351.20								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,05,968.40	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE040H01021						

25/01/2022	32540	TATA CONSULTANCY	0	2	3,147.1000	3,805.5833	7,611.17								
15/02/2022	32540	TATA CONSULTANCY	0	10	3,147.1000	3,826.0350	38,260.35								
25/03/2022	32540	TATA CONSULTANCY	0	2	3,147.1000	3,713.4750	7,426.95								
29/03/2022	32540	TATA CONSULTANCY	0	5	3,147.1000	3,718.5000	18,592.50								
12/05/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,437.1000	3,437.10								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	75,328.07	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE467B01029						

02/02/2021	408	TATA ELXSI LTD	0	3	1,088.4500	2,864.2500	8,592.75								
13/04/2021	408	TATA ELXSI LTD	0	29	1,088.4500	2,844.8778	82,501.46								
19/04/2021	408	TATA ELXSI LTD	0	9	1,088.4500	2,945.6048	26,510.44								
20/04/2021	408	TATA ELXSI LTD	0	5	1,088.4500	3,024.5475	15,122.74								
11/05/2021	408	TATA ELXSI LTD	0	4	1,088.4500	3,536.5448	14,146.18								
14/05/2021	408	TATA ELXSI LTD	0	2	1,088.4500	3,472.2750	6,944.55								
06/07/2021	408	TATA ELXSI LTD	0	5	1,088.4500	4,333.8113	21,669.06								
08/07/2021	408	TATA ELXSI LTD	0	5	1,088.4500	4,222.0050	21,110.03								
19/07/2021	408	TATA ELXSI LTD	0	5	1,088.4500	4,321.0880	21,605.44								
12/10/2021	408	TATA ELXSI LTD	0	5	1,088.4500	6,175.7250	30,878.63								
21/10/2021	408	TATA ELXSI LTD	0	6	1,088.4500	5,879.2500	35,275.50								
22/11/2021	408	TATA ELXSI LTD	0	7	1,088.4500	6,112.5536	42,787.88								
26/11/2021	408	TATA ELXSI LTD	0	2	1,088.4500	5,829.0000	11,658.00								
03/02/2022	408	TATA ELXSI LTD	0	1	1,088.4500	7,336.5000	7,336.50								
28/02/2022	408	TATA ELXSI LTD	0	5	1,088.4500	6,498.1290	32,490.65								
10/03/2022	408	TATA ELXSI LTD	0	7	1,088.4500	7,098.4586	49,689.21								
13/04/2022	408	TATA ELXSI LTD	0	12	1,088.4500	8,608.4196	1,03,301.04								
18/04/2022	408	TATA ELXSI LTD	0	3	1,088.4500	7,857.4250	23,572.28								
19/04/2022	408	TATA ELXSI LTD	0	1	1,088.4500	7,976.6850	7,976.69								
21/04/2022	408	TATA ELXSI LTD	0	5	1,088.4500	8,104.4607	40,522.30								
24/05/2022	408	TATA ELXSI LTD	0	3	1,088.4500	8,706.0470	26,118.14								
20/07/2022	408	TATA ELXSI LTD	0	3	1,088.4500	8,147.9035	24,443.71								
28/07/2022	408	TATA ELXSI LTD	0	5	1,088.4500	8,603.8050	43,019.03								
01/09/2022	408	TATA ELXSI LTD	0	2	1,088.4500	8,986.6598	17,973.32								
05/09/2022	408	TATA ELXSI LTD	0	2	1,088.4500	8,893.2450	17,786.49								
13/09/2022	408	TATA ELXSI LTD	0	3	1,088.4500	9,124.0600	27,372.18								
19/10/2022	408	TATA ELXSI LTD	0	3	1,088.4500	7,368.3250	22,104.98								
27/01/2023	408	TATA ELXSI LTD	0	10	1,088.4500	6,761.8913	67,618.91								
14/03/2023	408	TATA ELXSI LTD	0	3	1,088.4500	6,071.8750	18,215.63								
13/04/2023	408	TATA ELXSI LTD	0	2	1,088.4500	6,322.4550	12,644.91								

^ - Indicates Corporate action Trade.

## 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



28/03/2024

31/03/2025

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			
<b>Client Code : GJ114</b>				<b>Client Name : ABIDA SALIM SHEIKH</b>				<b>Term Code</b>				<b>Br Code</b>					
19/05/2023	408	TATA ELXSI LTD	0	2	1,088.4500	7,069.5972	14,139.19										
11/07/2023	408	TATA ELXSI LTD	0	1	1,088.4500	7,375.7250	7,375.73										
18/07/2023	408	TATA ELXSI LTD	0	2	1,088.4500	7,571.4075	15,142.82										
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			162			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			9,17,646.31			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>			INE670A01012														
<b>Final Total</b>																	

Capital Gain Type	Total Buy Value	Total Sell 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		
750673	AIRTEL-RE	INE397D20024									75.000	15,352.63				
40699	DIXON TECHNOLOGIE	INE935N01020									37.000	1,24,892.31				
132	EMPEE SUGARS & CH	INE928B01012									1,250.000	7,687.50				
185	HINDUSTAN CONSTR	INE549A01026									16,200.000	3,32,097.64				
209	INFOSYS LTD	INE009A01021									317.000	4,60,254.47				
390	RELIANCE INFRA.	INE036A01016									500.000	88,764.59				
890170	SABOOSODPP	IN9440C01014									2,000.000	11,475.77				
26807	SEAMEC LTD	INE497B01018									50.000	32,112.00				
32667	SUZLON ENERGY LTD	INE040H01021									5,000.000	2,05,968.40				
32540	TATA CONSULTANCY	INE467B01029									20.000	75,328.07				
408	TATA ELXSI LTD	INE670A01012									162.000	9,17,646.31				
<b>Total</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,611.00	22,71,579.69	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.