

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

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 : B1800838			Client Name : GOVIND NARAYAN JHA HUF					Term Code			Br Code			
16/01/2024	43235	ANGEL ONE LIMITED	0	20		3,421.0677	68,421.35							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		68,421.35		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE732I01013												
03/04/2024	84	CESC LTD	0	500	1,074.3500	129.2731	64,636.54							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		64,636.54		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE486A01021												
08/09/2023	33278	COAL INDIA LTD	0	200	304.1500	282.3321	56,466.42							
06/12/2023	33278	COAL INDIA LTD	0	100	304.1500	355.3550	35,535.50							
07/12/2023	33278	COAL INDIA LTD	0	200	304.1500	351.3510	70,270.20							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		1,62,272.12		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE522F01014												
12/04/2024	96	DABUR INDIA LTD.	0	50	360.9000	501.4009	25,070.05							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		25,070.05		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE016A01026												
21/09/2018	11072	DEWAN HOUSING FIN	0	200	594.4500	371.4721	74,294.43							
17/10/2018	11072	DEWAN HOUSING FIN	0	200	594.4500	247.9978	49,599.56							
22/11/2018	11072	DEWAN HOUSING FIN	0	200	594.4500	239.1890	47,837.80							
29/01/2019	11072	DEWAN HOUSING FIN	0	200	594.4500	173.3960	34,679.20							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		800		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		2,06,410.99		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE202B01012												
03/04/2024	32178	ENGINEERS INDIA LT	0	250	178.9000	221.2210	55,305.25							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		250		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		55,305.25		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE510A01028												
30/11/2023	44029	GANDHAR OIL REFIN	0	50		301.8015	15,090.08							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		15,090.08		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE717W01049												
29/12/2023	690	GUJARAT STATE FER	0	100	146.2000	241.1409	24,114.09							
15/01/2024	690	GUJARAT STATE FER	0	100	146.2000	284.1839	28,418.39							
17/01/2024	690	GUJARAT STATE FER	0	100	146.2000	284.9347	28,493.47							
30/01/2024	690	GUJARAT STATE FER	0	500	146.2000	306.3060	1,53,153.00							

^ - Indicates Corporate action Trade.

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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



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 : B1800838 **Client Name :** GOVIND NARAYAN JHA HUF **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	800	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,34,178.95	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE026A01025						

12/04/2021	32281	HCL TECHNOLOGIES	0	50	1,014.7000	1,011.0601	50,553.01							
13/04/2021	32281	HCL TECHNOLOGIES	0	50	1,014.7000	978.1272	48,906.36							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	99,459.37	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE860A01027						

30/01/2024	180	HDFC BANK LTD.	0	25	2,011.9000	1,446.4450	36,161.13							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	36,161.13	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

12/04/2024	875	I T C LTD	0	100	275.8500	429.3790	42,937.90							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	42,937.90	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154A01025						

13/02/2020	35789	INDIABULLS HOUSIN	0	50	1,413.9500	327.1268	16,356.34							
08/07/2020	35789	INDIABULLS HOUSIN	0	200	1,413.9500	235.5854	47,117.08							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	63,473.42	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE148I01020						

01/11/2019	30965	INDIAN OIL CORP. LT	0	200	427.6000	143.1430	28,628.60							
27/01/2020	30965	INDIAN OIL CORP. LT	0	200	427.6000	117.1671	23,433.42							
11/07/2022	30965	INDIAN OIL CORP. LT	0	200	427.6000	^								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	600	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	52,062.02	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE242A01010						

12/07/2022	209	INFOSYS LTD	0	15	1,166.0000	1,467.2158	22,008.24							
06/12/2022	209	INFOSYS LTD	0	25	1,166.0000	1,615.4138	40,385.35							
22/02/2023	209	INFOSYS LTD	0	100	1,166.0000	1,568.7672	1,56,876.72							
28/03/2023	209	INFOSYS LTD	0	60	1,166.0000	1,383.3820	83,002.92							
29/03/2023	209	INFOSYS LTD	0	50	1,166.0000	1,368.9316	68,446.58							
10/08/2023	209	INFOSYS LTD	0	50	1,166.0000	1,391.3900	69,569.50							
24/08/2023	209	INFOSYS LTD	0	50	1,166.0000	1,416.4150	70,820.75							
16/11/2023	209	INFOSYS LTD	0	50	1,166.0000	1,412.6613	70,633.07							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,81,743.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

16/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	500		253.4532	1,26,726.60							
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28/03/2024

31/03/2025

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 : B1800838			Client Name : GOVIND NARAYAN JHA HUF					Term Code			Br Code			
08/04/2024	JIOFINAN	JIO FINANCIAL SERVI	0	200		372.8725	74,574.50							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		700		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		2,01,301.10		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE758E01017												
21/09/2018	33519	L&T FINANCE LIMITE	0	100	177.6000	140.8908	14,089.08							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		14,089.08		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE498L01015												
03/08/2022	40650	MAGADH SUGAR & E	0	38	151.0000	338.2880	12,854.94							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		38		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		12,854.94		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE347W01011												
12/04/2024	312	OIL AND NATURAL G	0	100	204.5500	265.6985	26,569.85							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		26,569.85		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE213A01029												
01/02/2024	43396	ONE 97 COMMUNICA	0	25		609.6090	15,240.23							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		15,240.23		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE982J01020												
15/06/2021	32810	POWER FIN CORP. LT	0	100	118.5000	129.4794	12,947.94							
06/10/2023	32810	POWER FIN CORP. LT	0	75	118.5000	^								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		175		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		12,947.94		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE134E01011												
30/01/2024	24230	RASHTRIYA CHEM &	0	200	98.7000	178.6112	35,722.25							
05/04/2024	24230	RASHTRIYA CHEM &	0	500	98.7000	145.9459	72,972.95							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		700		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		1,08,695.20		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE027A01015												
30/05/2023	32955	REC LIMITED	0	300	157.5500	137.2872	41,186.16							
05/06/2023	32955	REC LIMITED	0	250	157.5500	145.6455	36,411.38							
04/07/2023	32955	REC LIMITED	0	100	157.5500	164.8147	16,481.47							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		650		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		94,079.01		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE020B01018												
22/06/2023	32670	SHREE RENUKA SUG	0	300	15.9500	45.2452	13,573.56							

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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 : B1800838 **Client Name :** GOVIND NARAYAN JHA HUF **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,573.56	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE087H01022						

08/05/2023	33206	SJVN LTD	0	500	34.8000	38.0881	19,044.05							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,044.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002L01015						

09/01/2024	1301	TATA INV CORP. LT	0	1	859.9500	4,274.2700	4,274.27							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,274.27	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE672A01018						

27/07/2022	470	TATA STEEL LTD	0	400	747.2500	89.9298	35,971.92							
28/03/2023	470	TATA STEEL LTD	0	500	747.2500	102.9028	51,451.40							
11/12/2023	470	TATA STEEL LTD	0	100	747.2500	130.2301	13,023.01							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,00,446.33	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01020						

05/12/2023	44028	TATA TECHNOLOGIE	0	15		1,201.2000	18,018.00							
06/12/2023	44028	TATA TECHNOLOGIE	0	10		1,186.6855	11,866.86							
07/12/2023	44028	TATA TECHNOLOGIE	0	10		1,188.6875	11,886.88							
18/12/2023	44028	TATA TECHNOLOGIE	0	15		1,232.0408	18,480.61							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	60,252.34	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE142M01025						

04/10/2023	295	VEDANTA LIMITED	0	250	346.4000	222.2220	55,555.50							
12/10/2023	295	VEDANTA LIMITED	0	200	346.4000	226.7766	45,355.32							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	450	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,00,910.82	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

07/07/2023	7685	WIPRO LTD.	0	100	308.9500	396.0957	39,609.57							
16/01/2024	7685	WIPRO LTD.	0	200	308.9500	488.7883	97,757.66							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,37,367.23	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						

13/08/2020	32648	YES BANK LTD.	0	300	356.7000	16.5666	4,969.98							
16/08/2021	32648	YES BANK LTD.	0	2000	356.7000	11.8619	23,723.80							
10/01/2023	32648	YES BANK LTD.	0	600	356.7000	20.7708	12,462.48							

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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

Client Code : B1800838

Client Name : GOVIND NARAYAN JHA HUF

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	2900	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	41,156.26	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE528G01035			
Final Total				

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
43235	ANGEL ONE LIMITED	INE732101013									20.000	68,421.35		
84	CESC LTD	INE486A01021									500.000	64,636.54		
33278	COAL INDIA LTD	INE522F01014									500.000	1,62,272.12		
96	DABUR INDIA LTD.	INE016A01026									50.000	25,070.05		
11072	DEWAN HOUSING FIN	INE202B01012									800.000	2,06,410.99		
32178	ENGINEERS INDIA LT	INE510A01028									250.000	55,305.25		
44029	GANDHAR OIL REFIN	INE717W01049									50.000	15,090.08		
690	GUJARAT STATE FERT	INE026A01025									800.000	2,34,178.95		
32281	HCL TECHNOLOGIES	INE860A01027									100.000	99,459.37		
180	HDFC BANK LTD.	INE040A01034									25.000	36,161.13		
875	I T C LTD	INE154A01025									100.000	42,937.90		
35789	INDIABULLS HOUSIN	INE148I01020									250.000	63,473.42		
30965	INDIAN OIL CORP. LT	INE242A01010									600.000	52,062.02		
209	INFOSYS LTD	INE009A01021									400.000	5,81,743.12		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									700.000	2,01,301.10		
33519	L&T FINANCE LIMITE	INE498L01015									100.000	14,089.08		
40650	MAGADH SUGAR & E	INE347W01011									38.000	12,854.94		
312	OIL AND NATURAL G	INE213A01029									100.000	26,569.85		
43396	ONE 97 COMMUNICAT	INE982J01020									25.000	15,240.23		
32810	POWER FIN CORP. LT	INE134E01011									175.000	12,947.94		
24230	RASHTRIYA CHEM &	INE027A01015									700.000	1,08,695.20		
32955	REC LIMITED	INE020B01018									650.000	94,079.01		
32670	SHREE RENUKA SUGA	INE087H01022									300.000	13,573.56		
33206	SJVN LTD	INE002L01015									500.000	19,044.05		
1301	TATA INV CORP. LT	INE672A01018									1.000	4,274.27		
470	TATA STEEL LTD	INE081A01020									1,000.000	1,00,446.33		
44028	TATA TECHNOLOGIES	INE142M01025									50.000	60,252.34		
295	VEDANTA LIMITED	INE205A01025									450.000	1,00,910.82		
7685	WIPRO LTD.	INE075A01022									300.000	1,37,367.23		
32648	YES BANK LTD.	INE528G01035									2,900.000	41,156.26		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,434.00	26,70,024.47	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

^ - 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 : B1800838**Client Name :** GOVIND NARAYAN JHA HUF**Term Code****Br Code**

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.