

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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



01/04/2023

31/03/2024

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 : D0044337			Client Name : PRASHANT AGGARWAL					Term Code			Br Code				
25/08/2021	999999998	[MF STAMP DUTY]	0	1		2.5000	2.50								
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 :															
18/08/2023	33096	ADANI POWER LTD	0	100	38.2500	297.0297	29,702.97	310.9764	31,097.64	18/08/2023				1,382.09	
21/08/2023	33096	ADANI POWER LTD	0	100	38.2500	320.7821	32,078.21	326.9673	32,696.73	21/08/2023				605.72	
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 :				INE814H01011											
08/10/2021	43374	ADIYA BRLA SUN LIF	633	20	^	712.0000	14,240.00	377.1225	7,542.45	03/07/2023			-6,706.77	-6,706.77	
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 :				INE404A01024											
14/09/2023	39523	ALKEM LABORATORI	83	7	2,231.2000	3,749.2098	26,244.47	4,706.2890	32,944.02	06/12/2023	6,623.73				
15/09/2023	39523	ALKEM LABORATORI	82	2	2,231.2000	3,678.8752	7,357.75	4,706.2890	9,412.58	06/12/2023	2,033.32				
12/11/2023	39523	ALKEM LABORATORI	24	2	2,231.2000	4,319.2149	8,638.43	4,706.2890	9,412.58	06/12/2023	751.62				
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 :				INE540L01014											
30/09/2022	32978	BAJAJ FINSERV LTD	277	10	4,870.0000	1,654.4528	16,544.53	1,628.3700	16,283.70	04/07/2023	-302.72				
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 :				INE918I01026											
25/10/2023	BSE	BSE LIMITED	7	10	902.6000	1,788.3366	17,883.37	1,798.2499	17,982.50	01/11/2023	52.52				
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 :				INE118H01025											
04/03/2022	43333	CARTRADE TECH LIM	486	5		548.4980	2,742.49	489.8097	2,449.05	03/07/2023			-300.19	-300.19	
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 :				INE290S01011											
11/09/2023	CDSL	CENTRAL DEPOSITOR	62	1	335.4500	1,395.3940	1,395.39	1,830.1680	1,830.17	12/11/2023	430.66				
11/09/2023	CDSL	CENTRAL DEPOSITOR	78	3	335.4500	1,395.3940	4,186.18	1,814.7834	5,444.35	28/11/2023	1,245.54				
11/09/2023	CDSL	CENTRAL DEPOSITOR	84	3	335.4500	1,391.7237	4,175.17	1,928.3697	5,785.11	04/12/2023	1,597.23				
20/09/2023	CDSL	CENTRAL DEPOSITOR	75	2	335.4500	1,311.2600	2,622.52	1,928.3697	3,856.74	04/12/2023	1,225.24				
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 :				INE736A01011											

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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



01/04/2023

31/03/2024

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 : D0044337			Client Name : PRASHANT AGGARWAL					Term Code			Br Code				
15/09/2023	11243	CHOLAMANDALAM I	87	10	1,324.9000	1,220.2190	12,202.19	1,175.2236	11,752.24	11/12/2023	-480.42				
Bought Quantity :			10			Sold Quantity :			10			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			12,202.19			Sold Amount :			11,752.24			Os Purchase Value :		Os Sales Value :	
Short Term PL :			-480.42			Long Term PL :						Speculative PL :		Long Term (Tax)	
ISIN Code :			INE121A01024												
15/09/2023	300	GRASIM INDUSTRIES	55	5	1,166.0000	1,977.9760	9,889.88	1,932.3157	9,661.58	09/11/2023	-253.97				
Bought Quantity :			5			Sold Quantity :			5			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			9,889.88			Sold Amount :			9,661.58			Os Purchase Value :		Os Sales Value :	
Short Term PL :			-253.97			Long Term PL :						Speculative PL :		Long Term (Tax)	
ISIN Code :			INE047A01021												
07/03/2022	180	HDFC BANK LTD.	483	10	2,011.9000	1,311.4101	13,114.10	1,717.8804	17,178.80	03/07/2023		4,025.72	4,025.72		
Bought Quantity :			10			Sold Quantity :			10			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			13,114.10			Sold Amount :			17,178.80			Os Purchase Value :		Os Sales Value :	
Short Term PL :						Long Term PL :			4,025.72			Speculative PL :		Long Term (Tax)	
ISIN Code :			INE040A01034												
04/11/2021	40777	HDFC LIFE INSURANC	606	5	433.0000	697.6470	3,488.24	650.0992	3,250.50	03/07/2023		-246.47	-246.47		
04/03/2022	40777	HDFC LIFE INSURANC	486	10	433.0000	527.3268	5,273.27	650.0992	6,500.99	03/07/2023		1,212.54	1,212.54		
Bought Quantity :			15			Sold Quantity :			15			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			8,761.50			Sold Amount :			9,751.49			Os Purchase Value :		Os Sales Value :	
Short Term PL :						Long Term PL :			966.08			Speculative PL :		Long Term (Tax)	
ISIN Code :			INE795G01014												
04/03/2022	35789	INDIABULLS HOUSIN	486	20	1,413.9500	149.4994	2,989.99	126.8730	2,537.46	03/07/2023		-459.73	-459.73		
Bought Quantity :			20			Sold Quantity :			20			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			2,989.99			Sold Amount :			2,537.46			Os Purchase Value :		Os Sales Value :	
Short Term PL :						Long Term PL :			459.73			Speculative PL :		Long Term (Tax)	
ISIN Code :			INE148I01020												
30/09/2022	40750	INDIAN ENERGY EXC	252	25	1,610.0000	141.4914	3,537.29	122.6772	3,066.93	09/06/2023	-478.95				
Bought Quantity :			25			Sold Quantity :			25			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			3,537.29			Sold Amount :			3,066.93			Os Purchase Value :		Os Sales Value :	
Short Term PL :			-478.95			Long Term PL :						Speculative PL :		Long Term (Tax)	
ISIN Code :			INE022Q01020												
24/02/2022	42830	INDIAN RAILWAY CA	494	10		738.6379	7,386.38	632.5668	6,325.67	03/07/2023		-1,078.06	-1,078.06		
04/03/2022	42830	INDIAN RAILWAY CA	486	10		751.9712	7,519.71	632.5668	6,325.67	03/07/2023		-1,212.08	-1,212.08		
Bought Quantity :			20			Sold Quantity :			20			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			14,906.09			Sold Amount :			12,651.34			Os Purchase Value :		Os Sales Value :	
Short Term PL :						Long Term PL :			2,290.15			Speculative PL :		Long Term (Tax)	
ISIN Code :			INE335Y01020												
13/05/2022	43526	LIFE INSURANCE COR	530	15		904.0000	13,560.00	616.1832	9,242.75	25/10/2023		-4,328.54	-4,328.54		
Bought Quantity :			15			Sold Quantity :			15			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			13,560.00			Sold Amount :			9,242.75			Os Purchase Value :		Os Sales Value :	
Short Term PL :						Long Term PL :			4,328.54			Speculative PL :		Long Term (Tax)	
ISIN Code :			INE011Y01017												
15/11/2021	34091	MULTI COMMODITY	571	30	787.7500	1,983.8319	59,514.96	1,540.4580	46,213.74	09/06/2023		-13,439.24	-13,439.24		
04/03/2022	34091	MULTI COMMODITY	462	5	787.7500	1,275.5743	6,377.87	1,540.4580	7,702.29	09/06/2023		1,306.79	1,306.79		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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

01/04/2023

31/03/2024

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 : D0044337				Client Name : PRASHANT AGGARWAL				Term Code			Br Code				
Bought Quantity :		35		Sold Quantity :		35		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		65,892.83		Sold Amount :		53,916.03		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		12,132.45		Speculative PL :				Long Term (Tax)		-12,132.45	
ISIN Code :		INE745G01035													
17/08/2021	43334	NUVOCO VISTAS COR	799	26	^	570.0000	14,820.00	347.6520	9,038.95	25/10/2023			-5,792.09	-5,792.09	
Bought Quantity :		26		Sold Quantity :		26		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,820.00		Sold Amount :		9,038.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		5,792.09		Speculative PL :				Long Term (Tax)		-5,792.09	
ISIN Code :		INE118D01016													
14/09/2023	33273	OBEROI REALTY LTD	75	3		540.9500	1,165.1640	3,495.49	1,408.5900	4,225.77	28/11/2023	720.34			
14/09/2023	33273	OBEROI REALTY LTD	81	7		540.9500	1,165.1640	8,156.15	1,439.5590	10,076.91	04/12/2023	1,897.44			
20/09/2023	33273	OBEROI REALTY LTD	75	1		540.9500	1,146.6455	1,146.65	1,439.5590	1,439.56	04/12/2023	289.61			
Bought Quantity :		11		Sold Quantity :		11		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,798.29		Sold Amount :		15,742.24		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,907.39		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE093I01010													
28/09/2022	325	RELIANCE INDUSTRI	278	2		964.5000	2,350.1979	4,700.40	2,611.2361	5,222.47	03/07/2023	508.66			
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,700.40		Sold Amount :		5,222.47		Os Purchase Value :				Os Sales Value :			
Short Term PL :		508.66		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE002A01018													
30/09/2022	90098	SBIGETS	404	50		2,757.0000	44.2943	2,214.72	52.8871	2,644.36	08/11/2023	428.22			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,214.72		Sold Amount :		2,644.36		Os Purchase Value :				Os Sales Value :			
Short Term PL :		428.22		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF200KA16D8													
14/09/2023	31431	SHAKTI PUMPS (INDI	35	15		542.7000	785.7016	11,785.52	1,048.9500	15,734.25	19/10/2023	3,913.12			
20/10/2023	31431	SHAKTI PUMPS (INDI	27	10		542.7000	1,191.6405	11,916.41	1,061.0379	10,610.38	16/11/2023	-1,336.28			
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,701.93		Sold Amount :		26,344.63		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,576.84		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE908D01010													
04/03/2022	400	TATA POWER CO. LT	486	50		91.1500	224.4743	11,223.72	221.6281	11,081.41	03/07/2023		-171.23	-171.23	
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,223.72		Sold Amount :		11,081.41		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		171.23		Speculative PL :				Long Term (Tax)		-171.23	
ISIN Code :		INE245A01021													
20/10/2023	32966	TITAGARH RAIL SYST	7	1		158.0000	830.8300	830.83	762.0372	762.04	27/10/2023	-70.17			
20/10/2023	32966	TITAGARH RAIL SYST	45	5		158.0000	830.8300	4,154.15	994.0050	4,970.03	04/12/2023	804.14			
27/10/2023	32966	TITAGARH RAIL SYST	0	5		158.0000	763.0763	3,815.38	762.7237	3,813.62	27/10/2023				-4.14
Bought Quantity :		11		Sold Quantity :		11		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,800.36		Sold Amount :		9,545.68		Os Purchase Value :				Os Sales Value :			
Short Term PL :		733.96		Long Term PL :				Speculative PL :				Long Term (Tax)		-4.14	
ISIN Code :		INE615H01020													
14/09/2023	114	TITAN COMPANY LT	83	8		885.0000	3,273.7079	26,189.66	3,556.4400	28,451.52	06/12/2023	2,191.26			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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



01/04/2023

31/03/2024

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 : D0044337

Client Name : PRASHANT AGGARWAL

Term Code

Br Code

Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,189.66	Sold Amount :	28,451.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,191.26	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE280A01028						

08/06/2021	26650	TOURISM FIN CORP	755	100	161.2000	72.8728	7,287.28	74.2756	7,427.56	03/07/2023		121.58	121.58
------------	-------	------------------	-----	-----	----------	---------	----------	---------	----------	------------	--	--------	--------

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,287.28	Sold Amount :	7,427.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	121.58	Speculative PL :		Long Term (Tax)	121.58
ISIN Code :	INE305A01015						

Final Total									21,790.14			-27,067.77	-27,067.77	1,983.67
-------------	--	--	--	--	--	--	--	--	-----------	--	--	------------	------------	----------

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,69,538.00	1,42,817.28	-27,067.77	-27,067.77
Short Term (Less than 365 days)	1,89,267.13	2,11,569.77	21,790.13	21,790.13
Speculation (Intraday - No Delivery)	65,596.56	67,607.99	1,983.67	1,983.67

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
999999998	[MF STAMP DUTY]										1.000	2.50		
33096	ADANI POWER LTD	INE814H01011	200.00	61,781.18	200.000	63,794.37					1,987.81			
43374	ADIYA BRLA SUN LIF	INE404A01024	20.00	14,240.00	20.000	7,542.45		-6,706.770	6,706.77					
39523	ALKEM LABORATORI	INE540L01014	11.00	42,240.65	11.000	51,769.18	9,408.67							
32978	BAJAJ FINSERV LTD	INE918I01026	10.00	16,544.53	10.000	16,283.70	-302.72							
BSE	BSE LIMITED	INE118H01025	10.00	17,883.37	10.000	17,982.50	52.52							
43333	CARTRADE TECH LIM	INE290S01011	5.00	2,742.49	5.000	2,449.05		-300.192	300.19					
CDSL	CENTRAL DEPOSITOR	INE736A01011	9.00	12,379.27	9.000	16,916.37	4,498.67							
11243	CHOLAMANDALAM I	INE121A01024	10.00	12,202.19	10.000	11,752.24	-480.42							
300	GRASIM INDUSTRIES	INE047A01021	5.00	9,889.88	5.000	9,661.58	-253.97							
180	HDFC BANK LTD.	INE040A01034	10.00	13,114.10	10.000	17,178.80		4,025.723	4,025.72					
40777	HDFC LIFE INSURANC	INE795G01014	15.00	8,761.50	15.000	9,751.49		966.075	966.08					
35789	INDIABULLS HOUSIN	INE148I01020	20.00	2,989.99	20.000	2,537.46		-459.728	459.73					
40750	INDIAN ENERGY EXC	INE022Q01020	25.00	3,537.29	25.000	3,066.93	-478.95							
42830	INDIAN RAILWAY CA	INE335Y01020	20.00	14,906.09	20.000	12,651.34		-2,290.145	2,290.15					
43526	LIFE INSURANCE COR	INE011Y01017	15.00	13,560.00	15.000	9,242.75		-4,328.542	4,328.54					
34091	MULTI COMMODITY E	INE745G01035	35.00	65,892.83	35.000	53,916.03		-12,132.449	12,132.45					
43334	NUVOCO VISTAS COR	INE118D01016	26.00	14,820.00	26.000	9,038.95		-5,792.088	5,792.09					
33273	OBEROI REALTY LTD	INE093I01010	11.00	12,798.29	11.000	15,742.24	2,907.39							
325	RELIANCE INDUSTRIE	INE002A01018	2.00	4,700.40	2.000	5,222.47	508.66							
90098	SBIGETS	INF200KA16D8	50.00	2,214.72	50.000	2,644.36	428.22							
31431	SHAKTI PUMPS (INDIA)	INE908D01010	25.00	23,701.93	25.000	26,344.63	2,576.84							
400	TATA POWER CO. LTD	INE245A01021	50.00	11,223.72	50.000	11,081.41		-171.230	171.23					
32966	TITAGARH RAIL SYST	INE615H01020	11.00	8,800.36	11.000	9,545.68	733.96				-4.14			
114	TITAN COMPANY LTD	INE280A01028	8.00	26,189.66	8.000	28,451.52	2,191.26							
26650	TOURISM FIN CORP	INE305A01015	100.00	7,287.28	100.000	7,427.56		121.580	121.58					
Total			703.00	4,24,401.69	703.00	4,21,995.04	21,790.13	-27,067.77	-27,067.77	1,983.67	1.00	2.50	0.00	0.00

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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



01/04/2023

31/03/2024

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 : D0044337

Client Name : PRASHANT AGGARWAL

Term Code

Br Code

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.