

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 : G162 **Client Name :** UMESH RATNAKAR GOTHIVREKAR **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,599.66	Sold Amount :	35,323.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-289.50	Long Term (Tax)	
ISIN Code :	INE02PY01013						

21/12/2022	32834	CAMLIN FINE SCIENC	117	150	128.5000	141.7917	21,268.76	165.4344	24,815.16	17/04/2023	3,486.97			
21/12/2022	32834	CAMLIN FINE SCIENC	212	50	128.5000	141.7917	7,089.59	156.3435	7,817.18	21/07/2023	708.32			
21/02/2023	32834	CAMLIN FINE SCIENC	150	100	128.5000	137.7877	13,778.77	156.3435	15,634.35	21/07/2023	1,817.45			
26/10/2023	32834	CAMLIN FINE SCIENC	0	150	128.5000	143.2143	21,482.15	147.5580	22,133.70	26/10/2023				642.86
01/11/2023	32834	CAMLIN FINE SCIENC	120	50	128.5000	141.6415	7,082.08	115.4844	5,774.22	29/02/2024	-1,324.61			
01/11/2023	32834	CAMLIN FINE SCIENC	146	200	128.5000	141.6415	28,328.30	97.2526	19,450.52	26/03/2024	-8,940.20			
13/02/2024	32834	CAMLIN FINE SCIENC	42	150	128.5000	116.1160	17,417.40	97.3026	14,595.39	26/03/2024	-2,863.09			

Bought Quantity :	850	Sold Quantity :	850	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,16,447.03	Sold Amount :	1,10,220.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-7,115.16	Long Term PL :		Speculative PL :	642.86	Long Term (Tax)	
ISIN Code :	INE052I01032						

24/05/2022	117	DCW LTD.	328	200	40.9000	45.0450	9,009.00	45.7542	9,150.84	17/04/2023	118.27			
24/05/2022	117	DCW LTD.	423	50	40.9000	45.0450	2,252.25	43.8061	2,190.31	21/07/2023			-67.73	-67.73
28/03/2023	117	DCW LTD.	115	200	40.9000	41.0911	8,218.22	43.8061	8,761.22	21/07/2023	521.03			

Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,479.47	Sold Amount :	20,102.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :	639.30	Long Term PL :	67.73	Speculative PL :		Long Term (Tax)	-67.73
ISIN Code :	INE500A01029						

05/07/2023	6401	DEEPAK NITRITE LTD	0	20	284.0500	2,197.8775	43,957.55	2,178.1000	43,562.00	05/07/2023				-423.79
05/07/2023	6401	DEEPAK NITRITE LTD	23	5	284.0500	2,201.5201	11,007.60	2,017.9800	10,089.90	28/07/2023	-933.61			
12/07/2023	6401	DEEPAK NITRITE LTD	16	20	284.0500	1,938.3364	38,766.73	2,017.9800	40,359.60	28/07/2023	1,489.83			

Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	93,731.88	Sold Amount :	94,011.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	556.22	Long Term PL :		Speculative PL :	-423.79	Long Term (Tax)	
ISIN Code :	INE288B01029						

28/02/2022	40654	GLOBALSPACE TECH	596	1	66.0000	54.6546	54.65	38.9510	38.95	17/10/2023			-15.81	-15.81
28/02/2022	40654	GLOBALSPACE TECH	610	199	66.0000	54.6546	10,876.27	43.7050	8,697.29	31/10/2023			-2,204.56	-2,204.56
28/02/2022	40654	GLOBALSPACE TECH	612	50	66.0000	54.6546	2,732.73	54.9350	2,746.75	02/11/2023	6.90		6.90	
04/08/2022	40654	GLOBALSPACE TECH	455	150	66.0000	39.4394	5,915.91	54.9350	8,240.25	02/11/2023	2,306.00		2,306.00	
04/08/2022	40654	GLOBALSPACE TECH	461	450	66.0000	39.4394	17,747.73	19.5317	8,789.28	08/11/2023			-8,994.10	-8,994.10
07/02/2023	40654	GLOBALSPACE TECH	274	50	66.0000	40.2903	2,014.52	19.5404	977.02	08/11/2023	-1,041.51			
07/02/2023	40654	GLOBALSPACE TECH	371	100	66.0000	40.2903	4,029.03	21.1788	2,117.88	13/02/2024			-1,919.32	-1,919.32
28/03/2023	40654	GLOBALSPACE TECH	330	200	66.0000	30.7207	6,144.14	24.5754	4,915.08	21/02/2024	-1,243.53			
28/03/2023	40654	GLOBALSPACE TECH	331	50	66.0000	30.7207	1,536.04	24.9750	1,248.75	22/02/2024	-291.14			
19/05/2023	40654	GLOBALSPACE TECH	279	53	66.0000	34.0240	1,803.27	24.9750	1,323.68	22/02/2024	-483.97			
19/05/2023	40654	GLOBALSPACE TECH	280	97	66.0000	34.0240	3,300.33	24.5754	2,383.81	23/02/2024	-924.06			
19/05/2023	40654	GLOBALSPACE TECH	299	100	66.0000	34.0240	3,402.40	19.7902	1,979.02	13/03/2024	-1,430.61			
13/12/2023	40654	GLOBALSPACE TECH	91	200	66.0000	16.5766	3,315.32	19.8851	3,977.02	13/03/2024	652.34			
13/12/2023	40654	GLOBALSPACE TECH	93	300	66.0000	16.5766	4,972.98	18.8311	5,649.33	15/03/2024	662.70			

^ - Indicates Corporate action Trade.

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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 : G162 **Client Name :** UMESH RATNAKAR GOTHIVREKAR **Term Code** **Br Code**

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	67,845.31	Sold Amount :	53,084.11	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,099.77	Long Term PL :	10,820.90	Speculative PL :		Long Term (Tax)	-10,820.90
ISIN Code :	INE632W01016						

21/06/2022	163	GODFREY PHILLIPS I	0	20	952.8000	1,031.7508	20,635.02										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	20,635.02	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE260B01028						

13/02/2024	440	HINDALCO INDUSTRI	0	100	262.8000	510.5010	51,050.10	510.4500	51,045.00	13/02/2024							-24.46
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	51,050.10	Sold Amount :	51,045.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-24.46	Long Term (Tax)	
ISIN Code :	INE038A01020						

27/06/2023	42830	INDIAN RAILWAY CA	7	30		634.5339	19,036.02	628.5208	18,855.62	04/07/2023		-229.70					
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Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,036.02	Sold Amount :	18,855.62	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-229.70	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE335Y01020						

28/04/2022	209	INFOSYS LTD	442	15	1,166.0000	1,566.3648	23,495.47	1,391.7568	20,876.35	14/07/2023		-2,677.21					-2,677.21
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05/05/2022	209	INFOSYS LTD	435	25	1,166.0000	1,585.9344	39,648.36	1,400.4881	35,012.20	14/07/2023		-4,733.21					-4,733.21
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10/04/2023	209	INFOSYS LTD	102	20	1,166.0000	1,431.2298	28,624.60	1,346.6520	26,933.04	21/07/2023		-1,763.94					
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10/04/2023	209	INFOSYS LTD	164	30	1,166.0000	1,431.2298	42,936.89	1,481.0674	44,432.02	21/09/2023	1,382.28						
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13/04/2023	209	INFOSYS LTD	161	10	1,166.0000	1,406.9055	14,069.06	1,481.0674	14,810.67	21/09/2023	704.56						
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01/11/2023	209	INFOSYS LTD	6	10	1,166.0000	1,363.5622	13,635.62	1,396.3023	13,963.02	07/11/2023	291.69						
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Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,62,410.00	Sold Amount :	1,56,027.31	Os Purchase Value :		Os Sales Value :	
Short Term PL :	614.59	Long Term PL :	7,410.42	Speculative PL :		Long Term (Tax)	-7,410.42
ISIN Code :	INE009A01021						

21/02/2024	223	JCT LTD	0	500	3.7500	4.2200	2,110.00										
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22/02/2024	223	JCT LTD	0	250	3.7500	3.9900	997.50										
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23/02/2024	223	JCT LTD	0	250	3.7500	3.8600	965.00										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,072.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE945A01026						

24/08/2023	JIOFINAN	JIO FINANCIAL SERVI	183	25		213.6635	5,341.59	340.4592	8,511.48	23/02/2024	3,152.30						
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16/10/2023	JIOFINAN	JIO FINANCIAL SERVI	130	25		225.1750	5,629.38	340.4592	8,511.48	23/02/2024	2,864.04						
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16/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	150		225.1750	33,776.25										
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06/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	50		269.2269	13,461.35	277.3000	13,865.00	06/02/2024							398.48
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09/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	50		265.1149	13,255.75										
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	24,432.31	Sold Amount :	30,887.96	Os Purchase Value :	47,032.00	Os Sales Value :	
Short Term PL :	6,016.34	Long Term PL :		Speculative PL :	398.48	Long Term (Tax)	
ISIN Code :	INE758E01017						

15/11/2023	247	KOTAK MAHINDRA B	35	30	1,113.0000	1,754.9032	52,647.10	1,851.1969	55,535.91	20/12/2023	2,748.12						
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^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

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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)

Client Code : G162 **Client Name :** UMESH RATNAKAR GOTHIVREKAR **Term Code** **Br Code**

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	52,647.10	Sold Amount :	55,535.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,748.12	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE237A01028						

16/12/2015	33519	L&T FINANCE HOLDI	0	197	177.6000	65.0500	12,814.85							
15/02/2016	33519	L&T FINANCE HOLDI	0	450	177.6000	51.7500	23,287.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	647	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	36,102.35	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE498L01015						

18/12/2023	257	LUPIN LTD	16	15	901.7000	1,273.2720	19,099.08	1,398.6000	20,979.00	03/01/2024	1,828.18			
28/12/2023	257	LUPIN LTD	6	10	901.7000	1,299.7485	12,997.49	1,398.6300	13,986.30	03/01/2024	953.06			

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	32,096.57	Sold Amount :	34,965.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,781.24	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE326A01037						

11/04/2022	MARINE	MARINE ELECTRICAL	371	100		34.8298	3,482.98	40.6093	4,060.93	17/04/2023		568.22	568.22
13/04/2022	MARINE	MARINE ELECTRICAL	369	150		34.0841	5,112.62	40.6426	6,096.40	17/04/2023		969.33	969.33
13/04/2022	MARINE	MARINE ELECTRICAL	464	100		34.0841	3,408.41	63.9360	6,393.60	21/07/2023		2,972.69	2,972.69
13/04/2022	MARINE	MARINE ELECTRICAL	0	150		34.0841	5,112.62						
18/09/2023	MARINE	MARINE ELECTRICAL	0	50		60.5605	3,028.03						
12/02/2024	MARINE	MARINE ELECTRICAL	0	50		106.5565	5,327.83						

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :	12,004.01	Sold Amount :	16,550.93	Os Purchase Value :	13,468.47	Os Sales Value :	
Short Term PL :		Long Term PL :	4,510.24	Speculative PL :		Long Term (Tax)	4,510.24
ISIN Code :	INE01JE01028						

14/03/2023	302	PIRAMAL ENTERPRIS	34	65	2,785.5000	697.7471	45,353.56	697.3519	45,327.87	17/04/2023	-143.51			
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Bought Quantity :	65	Sold Quantity :	65	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	45,353.56	Sold Amount :	45,327.87	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-143.51	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE140A01024						

29/03/2023	43635	PIRAMAL PHARMA LI	5	200		65.6156	13,123.12	70.0798	14,015.96	03/04/2023	857.67			
29/03/2023	43635	PIRAMAL PHARMA LI	97	100		65.6156	6,561.56	90.5593	9,055.93	04/07/2023	2,474.24			
29/03/2023	43635	PIRAMAL PHARMA LI	141	50		65.6156	3,280.78	99.8500	4,992.50	17/08/2023	1,701.11			
29/03/2023	43635	PIRAMAL PHARMA LI	308	100		65.6156	6,561.56	145.9039	14,590.39	31/01/2024	8,001.98			
29/03/2023	43635	PIRAMAL PHARMA LI	309	50		65.6156	3,280.78	139.1107	6,955.54	01/02/2024	3,661.72			
25/05/2023	43635	PIRAMAL PHARMA LI	0	200		79.1291	15,825.82							
10/11/2023	43635	PIRAMAL PHARMA LI	0	100		117.9618	11,796.18	117.2500	11,725.00	10/11/2023				-75.34
19/02/2024	43635	PIRAMAL PHARMA LI	0	150		134.8618	20,229.26							

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :	350	Os Sales Qty :	
Bought Amount :	44,603.98	Sold Amount :	61,335.32	Os Purchase Value :	36,055.08	Os Sales Value :	
Short Term PL :	16,696.72	Long Term PL :		Speculative PL :	-75.34	Long Term (Tax)	
ISIN Code :	INE0DK501011						

04/01/2024	40544	PSP PROJECTS LIMITE	26	25	535.0000	735.1264	18,378.16	761.0522	19,026.30	30/01/2024	599.41			
04/01/2024	40544	PSP PROJECTS LIMITE	27	25	535.0000	735.0844	18,377.11	758.1910	18,954.78	31/01/2024	529.01			

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All

Book Type : All

Report No. : 380

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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)

Client Code : G162 **Client Name :** UMESH RATNAKAR GOTHIVREKAR **Term Code** **Br Code**

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,755.27	Sold Amount :	37,981.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,128.42	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE488V01015						

16/06/2023	39006	PTC INDUSTRIES LIM	5	5	555.5500	3,777.7240	18,888.62	4,453.4920	22,267.46	21/06/2023	3,325.67			
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,888.62	Sold Amount :	22,267.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,325.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE596F01018						

03/07/2023	32689	PVR INOX LIMITED	22	25	1,474.9500	1,379.3780	34,484.45	1,487.5609	37,189.02	25/07/2023	2,612.61			
03/07/2023	32689	PVR INOX LIMITED	25	5	1,474.9500	1,379.3780	6,896.89	1,528.9695	7,644.85	28/07/2023	729.27			
10/07/2023	32689	PVR INOX LIMITED	18	20	1,474.9500	1,419.4180	28,388.36	1,528.9695	30,579.39	28/07/2023	2,115.45			
09/01/2024	32689	PVR INOX LIMITED	0	25	1,474.9500	1,561.5600	39,039.00							
31/01/2024	32689	PVR INOX LIMITED	0	25	1,474.9500	1,459.7960	36,494.90	1,447.4500	36,186.25	31/01/2024				-322.91
21/02/2024	32689	PVR INOX LIMITED	0	15	1,474.9500	1,402.3009	21,034.51							
21/03/2024	32689	PVR INOX LIMITED	0	10	1,474.9500	1,300.9997	13,010.00							

Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	1,06,264.60	Sold Amount :	1,11,599.51	Os Purchase Value :	73,083.51	Os Sales Value :	
Short Term PL :	5,457.33	Long Term PL :		Speculative PL :	-322.91	Long Term (Tax)	
ISIN Code :	INE191H01014						

18/12/2023	23445	RELIANCE IND INFRA	14	20	570.0000	1,334.7835	26,695.67	1,397.2513	27,945.03	01/01/2024	1,178.25			
20/12/2023	23445	RELIANCE IND INFRA	12	10	570.0000	1,271.2700	12,712.70	1,397.2513	13,972.51	01/01/2024	1,225.33			
03/01/2024	23445	RELIANCE IND INFRA	9	15	570.0000	1,373.3720	20,600.58	1,523.4750	22,852.13	12/01/2024	2,195.34			
04/01/2024	23445	RELIANCE IND INFRA	8	15	570.0000	1,400.2989	21,004.48	1,551.7800	23,276.70	12/01/2024	2,215.37			
15/01/2024	23445	RELIANCE IND INFRA	31	20	570.0000	1,461.4600	29,229.20	1,495.9526	29,919.05	15/02/2024	613.77			
16/01/2024	23445	RELIANCE IND INFRA	38	10	570.0000	1,453.4520	14,534.52	1,474.3142	14,743.14	23/02/2024	170.43			

Bought Quantity :	90	Sold Quantity :	90	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,24,777.15	Sold Amount :	1,32,708.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,598.48	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE046A01015						

28/09/2023	390	RELIANCE INFRA.	40	100	512.8000	171.1710	17,117.10	182.4174	18,241.74	07/11/2023	1,079.14			
28/09/2023	390	RELIANCE INFRA.	42	100	512.8000	171.1710	17,117.10	180.6192	18,061.92	09/11/2023	899.52			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,234.20	Sold Amount :	36,303.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,978.66	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE036A01016						

11/02/2022	32939	RELIANCE POWER LT	474	400	47.7000	15.9159	6,366.36	12.9370	5,174.80	31/05/2023		-1,206.48	-1,206.48
11/02/2022	32939	RELIANCE POWER LT	508	300	47.7000	15.9159	4,774.77	14.9350	4,480.50	04/07/2023		-306.31	-306.31
23/02/2022	32939	RELIANCE POWER LT	496	300	47.7000	13.6036	4,081.08	14.9350	4,480.50	04/07/2023		388.35	388.35
23/02/2022	32939	RELIANCE POWER LT	593	500	47.7000	13.6036	6,801.80	17.6823	8,841.15	09/10/2023		2,018.81	2,018.81
23/02/2022	32939	RELIANCE POWER LT	715	200	47.7000	13.6036	2,720.72	28.6213	5,724.26	08/02/2024		2,993.01	2,993.01
01/02/2023	32939	RELIANCE POWER LT	372	300	47.7000	12.9129	3,873.87	28.6213	8,586.39	08/02/2024		4,697.00	4,697.00
01/02/2023	32939	RELIANCE POWER LT	0	700	47.7000	12.9129	9,039.03						
10/04/2023	32939	RELIANCE POWER LT	0	200	47.7000	11.0811	2,216.22						
06/02/2024	32939	RELIANCE POWER LT	0	500	47.7000	26.0761	13,038.05						

^ - 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 : G162	Client Name : UMESH RATNAKAR GOTHIVREKAR	Term Code	Br Code
Bought Quantity : 2000	Sold Quantity : 2000	Os Purchase Qty : 1400	Os Sales Qty :
Bought Amount : 28,618.60	Sold Amount : 37,287.60	Os Purchase Value : 24,293.30	Os Sales Value :
Short Term PL :	Long Term PL : 8,584.38	Speculative PL :	Long Term (Tax) 8,584.38
ISIN Code : INE614G01033			

14/09/2023	32945	SEPC LIMITED	34	750	29.8000	13.1531	9,864.83	18.2817	13,711.28	18/10/2023	3,815.96			
14/09/2023	32945	SEPC LIMITED	152	250	29.8000	13.1531	3,288.28	22.2777	5,569.43	13/02/2024	2,269.86			
09/10/2023	32945	SEPC LIMITED	127	250	29.8000	15.5155	3,878.88	22.2777	5,569.43	13/02/2024	1,678.52			
09/10/2023	32945	SEPC LIMITED	149	250	29.8000	15.5155	3,878.88	19.8301	4,957.53	06/03/2024	1,067.35			
07/11/2023	32945	SEPC LIMITED	120	250	29.8000	23.2232	5,805.80	19.8301	4,957.53	06/03/2024	-862.44			
29/11/2023	32945	SEPC LIMITED	110	100	29.8000	19.4194	1,941.94	16.7832	1,678.32	18/03/2024	-268.60			
29/11/2023	32945	SEPC LIMITED	0	900	29.8000	19.4194	17,477.46							

Bought Quantity : 1850	Sold Quantity : 1850	Os Purchase Qty : 900	Os Sales Qty :
Bought Amount : 28,658.59	Sold Amount : 36,443.50	Os Purchase Value : 17,477.46	Os Sales Value :
Short Term PL : 7,700.66	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE964H01014			

28/02/2024	43389	SIGACHI INDUSTRIES	0	100		85.1851	8,518.51							
Bought Quantity :	Sold Quantity :	Os Purchase Qty : 100	Os Sales Qty :											
Bought Amount :	Sold Amount :	Os Purchase Value : 8,518.51	Os Sales Value :											
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)											
ISIN Code : INE0D0K01022														

14/08/2023	285	SPICEJET LTD	0	1100	129.7500	32.7000	35,970.00	32.8000	36,080.00	14/08/2023				94.66
Bought Quantity : 1100	Sold Quantity : 1100	Os Purchase Qty :	Os Sales Qty :											
Bought Amount : 35,970.00	Sold Amount : 36,080.00	Os Purchase Value :	Os Sales Value :											
Short Term PL :	Long Term PL :	Speculative PL : 94.66	Long Term (Tax)											
ISIN Code : INE285B01017														

27/01/2022	32540	TATA CONSULTANCY	596	5	3,147.1000	3,700.2966	18,501.48	3,598.5478	17,992.74	15/09/2023		-556.09	-556.09	
27/01/2022	32540	TATA CONSULTANCY	601	11	3,147.1000	3,696.7112	40,663.82	3,600.3960	39,604.36	20/09/2023		-1,163.94	-1,163.94	
19/05/2022	32540	TATA CONSULTANCY	489	4	3,147.1000	3,343.5402	13,374.16	3,600.3960	14,401.58	20/09/2023		991.02	991.02	
Bought Quantity : 20	Sold Quantity : 20	Os Purchase Qty :	Os Sales Qty :											
Bought Amount : 72,539.47	Sold Amount : 71,998.68	Os Purchase Value :	Os Sales Value :											
Short Term PL :	Long Term PL : 729.01	Speculative PL :	Long Term (Tax) -729.01											
ISIN Code : INE467B01029														

06/02/2024	570	TATA MOTORS LTD.	0	5	400.9500	934.9340	4,674.67							
04/03/2024	570	TATA MOTORS LTD.	0	5	400.9500	985.7848	4,928.92							
Bought Quantity :	Sold Quantity :	Os Purchase Qty : 10	Os Sales Qty :											
Bought Amount :	Sold Amount :	Os Purchase Value : 9,603.59	Os Sales Value :											
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)											
ISIN Code : INE155A01022														

29/11/2023	44028	TATA TECHNOLOGIE	1	10		^ 500.0000	5,000.00	1,394.6539	13,946.54	30/11/2023	8,929.47			
29/11/2023	44028	TATA TECHNOLOGIE	35	20		^ 500.0000	10,000.00	1,173.8250	23,476.50	03/01/2024	13,447.82			
29/01/2024	44028	TATA TECHNOLOGIE	8	15		1,151.9508	17,279.26	1,148.9499	17,234.25	06/02/2024	-89.20			
29/01/2024	44028	TATA TECHNOLOGIE	23	10		1,151.9508	11,519.51	1,154.0448	11,540.45	21/02/2024	-8.89			
21/03/2024	44028	TATA TECHNOLOGIE	0	20		1,043.0921	20,861.84							
27/03/2024	44028	TATA TECHNOLOGIE	0	10		1,031.4304	10,314.30							

^ - 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 : G162 **Client Name :** UMESH RATNAKAR GOTHIVREKAR **Term Code** **Br Code**

Bought Quantity :	55	Sold Quantity :	55	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	43,798.77	Sold Amount :	66,197.74	Os Purchase Value :	31,176.15	Os Sales Value :	
Short Term PL :	22,279.20	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE142M01025						

13/04/2022	32477	UNION BANK OF INDI	358	500	136.9000	42.7928	21,396.40	67.0329	33,516.45	06/04/2023	12,062.23			
29/04/2022	32477	UNION BANK OF INDI	342	600	136.9000	38.9973	23,398.38	67.0329	40,219.74	06/04/2023	16,740.32			
29/04/2022	32477	UNION BANK OF INDI	510	200	136.9000	38.2883	7,657.66	100.6492	20,129.84	21/09/2023		12,436.99	12,436.99	
29/04/2022	32477	UNION BANK OF INDI	511	200	136.9000	38.2883	7,657.66	100.9489	20,189.78	22/09/2023		12,497.04	12,497.04	
12/05/2022	32477	UNION BANK OF INDI	498	100	136.9000	33.9840	3,398.40	102.2976	10,229.76	22/09/2023		6,814.46	6,814.46	
12/05/2022	32477	UNION BANK OF INDI	529	200	136.9000	33.9840	6,796.80	95.8041	19,160.82	23/10/2023		12,331.46	12,331.46	
12/05/2022	32477	UNION BANK OF INDI	0	700	136.9000	33.9840	23,788.80							
01/02/2023	32477	UNION BANK OF INDI	0	300	136.9000	78.6786	23,603.58							
22/02/2023	32477	UNION BANK OF INDI	0	100	136.9000	68.0180	6,801.80							
02/03/2023	32477	UNION BANK OF INDI	0	200	136.9000	66.9169	13,383.38							
26/10/2023	32477	UNION BANK OF INDI	0	200	136.9000	91.4100	18,282.00	93.2000	18,640.00	26/10/2023				350.76
20/12/2023	32477	UNION BANK OF INDI	0	100	136.9000	116.1160	11,611.60							
07/02/2024	32477	UNION BANK OF INDI	0	100	136.9000	146.1460	14,614.60							

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :	88,587.30	Sold Amount :	1,62,086.39	Os Purchase Value :	93,803.76	Os Sales Value :	
Short Term PL :	28,802.55	Long Term PL :	44,079.95	Speculative PL :	350.76	Long Term (Tax)	44,079.95
ISIN Code :	INE692A01016						

23/03/2023	32432	UNITED SPIRITS LTD	61	25	3,310.7500	772.7720	19,319.30	819.6795	20,491.99	23/05/2023	1,120.87			
Bought Quantity :			25	Sold Quantity :			25	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			19,319.30	Sold Amount :			20,491.99	Os Purchase Value :				Os Sales Value :		
Short Term PL :			1,120.87	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE854D01024											

06/02/2024	32822	VODAFONE IDEA LTD	10	400	96.0000	14.1041	5,641.64	16.2462	6,498.50	16/02/2024	840.72			
06/02/2024	32822	VODAFONE IDEA LTD	29	600	96.0000	14.1041	8,462.46	14.2357	8,541.42	06/03/2024	57.09			
29/02/2024	32822	VODAFONE IDEA LTD	6	400	96.0000	13.9139	5,565.56	14.2357	5,694.28	06/03/2024	113.77			

Bought Quantity :	1400	Sold Quantity :	1400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,669.66	Sold Amount :	20,734.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,011.58	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

21/12/2022	32300	WOCKHARDT LTD	300	100	828.0000	229.5293	22,952.93	247.9518	24,795.18	17/10/2023	1,780.19			
21/12/2022	32300	WOCKHARDT LTD	320	50	828.0000	229.5163	11,475.82	235.9638	11,798.19	06/11/2023	292.48			
21/12/2022	32300	WOCKHARDT LTD	377	45	828.0000	229.4637	10,325.87	470.7787	21,185.04	02/01/2024		10,818.87	10,818.87	
28/03/2023	32300	WOCKHARDT LTD	280	5	828.0000	150.7006	753.50	470.7787	2,353.89	02/01/2024	1,596.43			
28/03/2023	32300	WOCKHARDT LTD	0	95	828.0000	150.7006	14,316.56							
31/10/2023	32300	WOCKHARDT LTD	0	100	828.0000	229.9298	22,992.98							
16/11/2023	32300	WOCKHARDT LTD	0	336	828.0000	328.4828	1,10,370.22	331.5000	1,11,384.00	16/11/2023				971.80
17/01/2024	32300	WOCKHARDT LTD	0	50	828.0000	428.4280	21,421.40							
23/02/2024	32300	WOCKHARDT LTD	0	50	828.0000	571.3208	28,566.04							
27/03/2024	32300	WOCKHARDT LTD	0	10	828.0000	552.6021	5,526.02							
28/03/2024	32300	WOCKHARDT LTD	0	10	828.0000	576.7762	5,767.76							

^ - 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 : G162

Client Name : UMESH RATNAKAR GOTHIVREKAR

Term Code

Br Code

Bought Quantity :	536	Sold Quantity :	536	Os Purchase Qty :	315	Os Sales Qty :	
Bought Amount :	1,55,878.34	Sold Amount :	1,71,516.31	Os Purchase Value :	98,590.76	Os Sales Value :	
Short Term PL :	3,669.10	Long Term PL :	10,818.87	Speculative PL :	971.80	Long Term (Tax)	10,818.87
ISIN Code :	INE049B01025						

20/08/2021	32648	YES BANK LTD.	690	500	356.7000	11.1411	5,570.55	17.0829	8,541.45	11/07/2023		2,952.75	2,952.75
24/08/2021	32648	YES BANK LTD.	848	500	356.7000	10.8408	5,420.40	21.9780	10,989.00	20/12/2023		5,547.76	5,547.76
24/08/2021	32648	YES BANK LTD.	889	500	356.7000	10.8408	5,420.40	23.8761	11,938.05	30/01/2024		6,495.63	6,495.63
25/10/2021	32648	YES BANK LTD.	836	200	356.7000	13.6136	2,722.72	30.6693	6,133.86	08/02/2024		3,399.91	3,399.91
25/10/2021	32648	YES BANK LTD.	0	300	356.7000	13.6136	4,084.08						
25/02/2022	32648	YES BANK LTD.	0	2000	356.7000	13.3133	26,626.60						
06/02/2023	32648	YES BANK LTD.	0	500	356.7000	16.6166	8,308.30						
23/02/2023	32648	YES BANK LTD.	0	500	356.7000	16.2663	8,133.15						
18/08/2023	32648	YES BANK LTD.	0	1000	356.7000	16.8669	16,866.90						
30/10/2023	32648	YES BANK LTD.	0	500	356.7000	15.9660	7,983.00						
29/02/2024	32648	YES BANK LTD.	0	200	356.7000	24.3744	4,874.88						

Bought Quantity :	1700	Sold Quantity :	1700	Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :	19,134.07	Sold Amount :	37,602.36	Os Purchase Value :	76,876.91	Os Sales Value :	
Short Term PL :		Long Term PL :	18,396.05	Speculative PL :		Long Term (Tax)	18,396.05
ISIN Code :	INE528G01035						

Final Total						1,19,616.18	1,06,747.83	1,06,747.83	1,199.55
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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)	3,24,594.62	4,32,317.14	1,06,747.82	1,06,747.82
Short Term (Less than 365 days)	10,20,237.68	11,42,595.60	1,19,616.16	1,19,616.16
Speculation (Intraday - No Delivery)	4,49,801.69	4,51,196.51	1,199.54	1,199.54

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
12599	ADANI ENTERPRISES	INE423A01024	20.00	45,882.59	20.000	45,094.00					-805.87			
18091	ANJANI PORTLAND C	INE071F01012	125.00	23,718.70	125.000	23,580.74	-199.35							
44061	AZAD ENGINEERING	INE021J01035	70.00	54,212.10	70.000	71,369.02	17,278.62				-251.88	80.000	84,586.45	
32	BAJAJ HINDUSTAN SU	INE306A01021	4,000.00	60,989.69	4,000.000	1,01,493.08		39,386.375	39,386.38	934.74	4,400.000	73,093.17		
43212	BOROSIL LIMITED	INE02PY01013	100.00	35,599.66	100.000	35,323.70					-289.50			
32834	CAMLIN FINE SCIENC	INE052I01032	850.00	1,16,447.03	850.000	1,10,220.52	-7,115.16				642.86			
117	DCW LTD.	INE500A01029	450.00	19,479.47	450.000	20,102.37	639.30	-67.725	67.73					
6401	DEEPAK NITRITE LTD	INE288B01029	45.00	93,731.88	45.000	94,011.50	556.22				-423.79			
40654	GLOBALSPACE TECH	INE632W01016	2,000.00	67,845.31	2,000.000	53,084.11	-4,099.77	-10,820.895	10,820.90					
163	GODFREY PHILLIPS IN	INE260B01028								20.000	20,635.02			
440	HINDALCO INDUSTRI	INE038A01020	100.00	51,050.10	100.000	51,045.00					-24.46			
42830	INDIAN RAILWAY CA	INE335Y01020	30.00	19,036.02	30.000	18,855.62	-229.70							
209	INFOSYS LTD	INE009A01021	110.00	1,62,410.00	110.000	1,56,027.31	614.59	-7,410.418	7,410.42					
223	JCT LTD	INE945A01026									1,000.000	4,072.50		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	100.00	24,432.31	100.000	30,887.96	6,016.34			398.48	200.000	47,032.00		
247	KOTAK MAHINDRA B	INE237A01028	30.00	52,647.10	30.000	55,535.91	2,748.12							
33519	L&T FINANCE HOLDI	INE498L01015									647.000	36,102.35		

^ - 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 : G162

Client Name : UMESH RATNAKAR GOTHIVREKAR

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		
257	LUPIN LTD	INE326A01037	25.00	32,096.57	25.000	34,965.30	2,781.24									
MARINE	MARINE ELECTRICAL	INE01JE01028	350.00	12,004.01	350.000	16,550.93		4,510.240	4,510.24			250.000	13,468.47			
302	PIRAMAL ENTERPRIS	INE140A01024	65.00	45,353.56	65.000	45,327.87	-143.51									
43635	PIRAMAL PHARMA LI	INE0DK501011	600.00	44,603.98	600.000	61,335.32	16,696.72				-75.34	350.000	36,055.08			
40544	PSP PROJECTS LIMITE	INE488V01015	50.00	36,755.27	50.000	37,981.08	1,128.42									
39006	PTC INDUSTRIES LIMI	INE596F01018	5.00	18,888.62	5.000	22,267.46	3,325.67									
32689	PVR INOX LIMITED	INE191H01014	75.00	1,06,264.60	75.000	1,11,599.51	5,457.33				-322.91	50.000	73,083.51			
23445	RELIANCE IND INFRA	INE046A01015	90.00	1,24,777.15	90.000	1,32,708.56	7,598.48									
390	RELIANCE INFRA.	INE036A01016	200.00	34,234.20	200.000	36,303.66	1,978.66									
32939	RELIANCE POWER LT	INE614G01033	2,000.00	28,618.60	2,000.000	37,287.60		8,584.380	8,584.38			1,400.000	24,293.30			
32945	SEPC LIMITED	INE964H01014	1,850.00	28,658.59	1,850.000	36,443.50	7,700.66					900.000	17,477.46			
43389	SIGACHI INDUSTRIES	INE0D0K01022										100.000	8,518.51			
285	SPICEJET LTD	INE285B01017	1,100.00	35,970.00	1,100.000	36,080.00					94.66					
32540	TATA CONSULTANCY	INE467B01029	20.00	72,539.47	20.000	71,998.68		-729.008	729.01							
570	TATA MOTORS LTD.	INE155A01022										10.000	9,603.59			
44028	TATA TECHNOLOGIES	INE142M01025	55.00	43,798.77	55.000	66,197.74	22,279.20					30.000	31,176.15			
32477	UNION BANK OF INDI	INE692A01016	2,000.00	88,587.30	2,000.000	1,62,086.39	28,802.55	44,079.945	44,079.95	350.76		1,500.000	93,803.76			
32432	UNITED SPIRITS LTD	INE854D01024	25.00	19,319.30	25.000	20,491.99	1,120.87									
32822	VODAFONE IDEA LTD	INE669E01016	1,400.00	19,669.66	1,400.000	20,734.20	1,011.58									
32300	WOCKHARDT LTD	INE049B01025	536.00	1,55,878.34	536.000	1,71,516.31	3,669.10	10,818.874	10,818.87	971.80		315.000	98,590.76			
32648	YES BANK LTD.	INE528G01035	1,700.00	19,134.07	1,700.000	37,602.36		18,396.050	18,396.05			5,000.000	76,876.91			
Total			20,176.00	17,94,633.99	20,176.00	20,26,109.25	1,19,616.16	1,06,747.82	1,06,747.82	1,199.54		16,252.00	7,48,468.97	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.