

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 : G2870012			Client Name : SHILPA SHISHIR DHEBAR					Term Code			Br Code				
30/01/2024	40879	APOLLO MICRO SYST	0	10	366.8000	118.1859	1,181.86								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,181.86		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE713T01028													
30/01/2024	44061	AZAD ENGINEERING	0	10		839.3754	8,393.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,393.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE02IJ01035													
25/01/2024	32977	BAJAJ AUTO LTD	54	1	3,379.1500	7,614.1980	7,614.20	9,980.0000	9,980.00	19/03/2024					
25/01/2024	32977	BAJAJ AUTO LTD	0	2	3,379.1500	7,614.1980	15,228.40								
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :		2		Os Sales Qty :			
Bought Amount :		7,614.20		Sold Amount :		9,980.00		Os Purchase Value :		15,228.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE917I01010													
19/05/2022	BSE	BSE LIMITED	0	3	902.6000	730.6584	2,191.98								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,191.98		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE118H01025													
04/12/2023	32695	CELEBRITY FASHION	29	100	18.2500	18.2314	1,823.14	17.4604	1,746.04	02/01/2024	-82.38				
04/12/2023	32695	CELEBRITY FASHION	52	250	18.2500	18.1863	4,546.58	18.2634	4,565.85	25/01/2024	5.79				
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,369.72		Sold Amount :		6,311.89		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-76.60		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE185H01016													
01/01/0001	32756	CIE AUTOMOTIVE IN	0					490.0180	13,230.49	04/12/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		27	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		13,230.49	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE536H01010													
18/08/2023	33278	COAL INDIA LTD	124	1	304.1500	228.0051	228.01	367.9127	367.91	20/12/2023	139.30				
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		228.01		Sold Amount :		367.91		Os Purchase Value :				Os Sales Value :			
Short Term PL :		139.30		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE522F01014													
04/12/2023	32868	DLF LTD	0	15	257.5000	651.9012	9,778.52								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,778.52		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE271C01023													
04/12/2023	32666	FCS SOFTWARE SOL	85	1000		3.0700	3,070.00	4.9200	4,920.00	27/02/2024	1,833.95				
08/12/2023	32666	FCS SOFTWARE SOL	81	200		3.2700	654.00	4.9200	984.00	27/02/2024	326.50				
01/01/0001	32666	FCS SOFTWARE SOL	0					4.9200	4,920.00	27/02/2024					

^ - 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



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 : G2870012 **Client Name :** SHILPA SHISHIR DHEBAR **Term Code** **Br Code**

Bought Quantity :	1200	Sold Quantity :	1200	Os Purchase Qty :		Os Sales Qty :	1000
Bought Amount :	3,724.00	Sold Amount :	5,904.00	Os Purchase Value :		Os Sales Value :	4,920.00
Short Term PL :	2,160.45	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE512B01022						

10/11/2023	469	FEDERAL BANK LTD.	0	2	101.8500	148.0956	296.19									
15/02/2024	469	FEDERAL BANK LTD.	0	18	101.8500	153.7068	2,766.72									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,062.91	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE171A01029						

01/01/0001	180	HDFC BANK LTD.	0				1,422.5492	85,352.95	27/03/2024							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	60
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	85,352.95
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

03/01/2024	104	HINDUSTAN PETROL	0	20	401.0000	421.9923	8,439.85									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,439.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE094A01015						

15/12/2023	43257	INDIAN RAILWAY FIN	0	50		95.3403	4,767.02									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,767.02	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

04/12/2023	32514	INDRAPRASHTHA GA	0	10	310.1500	404.3070	4,043.07									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,043.07	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE203G01027						

15/12/2023	41956	IRCON INTERNATION	0	50		173.2458	8,662.29									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,662.29	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE962Y01021						

30/01/2024	33272	JUPITER WAGONS LI	0	10	17.7000	391.6317	3,916.32									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,916.32	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE209L01016						

04/12/2023	33519	L&T FINANCE HOLDI	0	50	177.6000	154.4583	7,722.92									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,722.92	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE498L01015						

19/05/2022	43526	LIFE INSURANCE COR	0	10		861.2190	8,612.19									
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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 : G2870012				Client Name : SHILPA SHISHIR DHEBAR				Term Code			Br Code			
20/12/2023	43526	LIFE INSURANCE COR	0	2		803.6040	1,607.21							
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 : INE011Y01017														
28/12/2023	43526	LIFE INSURANCE COR	0	10		830.8652	8,308.65	830.0000	8,300.00	28/12/2023				-12.31
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 : INE191A01027														
29/12/2023	43526	LIFE INSURANCE COR	0	10		839.6760	8,396.76							
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 : INE002A01018														
31/01/2024	24372	ORCHID CHEM & PHA	0	10	17.9500	886.7700	8,867.70							
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 : INE191A01027														
30/01/2024	325	RELIANCE INDUSTRI	0	1	964.5000	2,855.6499	2,855.65							
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 : INE002A01018														
04/12/2023	32939	RELIANCE POWER LT	0	27	47.7000	20.9719	566.24							
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 : INE614G01033														
27/02/2024	40642	SALASAR TECHNO E	0	100	312.5000	27.7955	2,779.55							
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 : INE170V01027														
29/12/2023	4918	SANDUR MANG & IRO	0	1	1,296.9500	2,924.6376	2,924.64							
15/02/2024	4918	SANDUR MANG & IRO	0	5	1,296.9500 ^									
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 : INE149K01016														
28/12/2023	SHRIPIST	SHRIRAM PISTONS &	0	5	1,800.0000	1,415.7075	7,078.54	1,400.5000	7,002.50	28/12/2023				-79.00
29/12/2023	SHRIPIST	SHRIRAM PISTONS &	0	10	1,800.0000	1,425.1897	14,251.90							
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 : INE526E01018														
04/12/2023	32540	TATA CONSULTANCY	7	2	3,147.1000	3,534.5049	7,069.01	4,141.7000	8,283.40	11/12/2023				
01/01/0001	32540	TATA CONSULTANCY	0		3,147.1000			4,141.7000	12,425.10	11/12/2023				
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 : INE467B01029														
04/12/2023	400	TATA POWER CO. LT	0	20	91.1500	282.9648	5,659.30							

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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



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 : G2870012

Client Name : SHILPA SHISHIR DHEBAR

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	20	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	5,659.30	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE245A01021			

06/02/2024	44028	TATA TECHNOLOGIE	0	10	1,159.0886	11,590.89								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	10	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	11,590.89	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE142M01025			

27/02/2024	231	UMANG DAIRIES LTD	0	100	101.7500	92.9105	9,291.05							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	9,291.05	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE864B01027			

01/01/2024	32822	VODAFONE IDEA LTD	0	200	96.0000	18.0260	3,605.19							
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02/01/2024	32822	VODAFONE IDEA LTD	0	100	96.0000	16.9839	1,698.39							
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11/03/2024	32822	VODAFONE IDEA LTD	0	350	96.0000	13.7875	4,825.63							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	650	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	10,129.21	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE669E01016			

04/12/2023	43320	ZOMATO LIMITED	29	11	117.0336	1,287.37	128.0933	1,409.03	02/01/2024	117.73				
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20/12/2023	43320	ZOMATO LIMITED	13	9	125.6007	1,130.41	128.0933	1,152.84	02/01/2024	19.25				
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	2,417.78	Sold Amount :	2,561.87	Os Purchase Value :		Os Sales Value :
Short Term PL :	136.98	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE758T01015					

Final Total											2,360.14			-91.31
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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)				
Short Term (Less than 365 days)	12,739.50	15,145.67	2,360.13	2,360.13
Speculation (Intraday - No Delivery)	15,387.19	15,302.50	-91.31	-91.31

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
40879	APOLLO MICRO SYST	INE713T01028									10.000	1,181.86		
44061	AZAD ENGINEERING	INE021J01035									10.000	8,393.75		
32977	BAJAJ AUTO LTD	INE917101010	1.00	7,614.20	1.000	9,980.00					2.000	15,228.40		
BSE	BSE LIMITED	INE118H01025									3.000	2,191.98		
32695	CELEBRITY FASHIONS	INE185H01016	350.00	6,369.72	350.000	6,311.89	-76.60							
32756	CIE AUTOMOTIVE IND	INE536H01010											27.00	13,230.49
33278	COAL INDIA LTD	INE522F01014	1.00	228.01	1.000	367.91	139.30							
32868	DLF LTD	INE271C01023									15.000	9,778.52		

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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

Client Code : G2870012

Client Name : SHILPA SHISHIR DHEBAR

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	
32666	FCS SOFTWARE SOL	INE512B01022	1,200.00	3,724.00	1,200.000	5,904.00	2,160.45							1,000.00	4,920.00
469	FEDERAL BANK LTD.	INE171A01029									20.000	3,062.91			
180	HDFC BANK LTD.	INE040A01034												60.00	85,352.95
104	HINDUSTAN PETROLE	INE094A01015									20.000	8,439.85			
43257	INDIAN RAILWAY FIN	INE053F01010									50.000	4,767.02			
32514	INDRAPRASHTHA GA	INE203G01027									10.000	4,043.07			
41956	IRCON INTERNATIONAL	INE962Y01021									50.000	8,662.29			
33272	JUPITER WAGONS LIM	INE209L01016									10.000	3,916.32			
33519	L&T FINANCE HOLDI	INE498L01015									50.000	7,722.92			
43526	LIFE INSURANCE COR	INE0J1Y01017	10.00	8,308.65	10.000	8,300.00					-12.31	22.000	18,616.16		
24372	ORCHID CHEM & PHA	INE191A01027									10.000	8,867.70			
325	RELIANCE INDUSTRIE	INE002A01018									1.000	2,855.65			
32939	RELIANCE POWER LT	INE614G01033									27.000	566.24			
40642	SALASAR TECHNO EN	INE170V01027									100.000	2,779.55			
4918	SANDUR MANG & IRO	INE149K01016									6.000	2,924.64			
SHRIPSTON	SHRIRAM PISTONS &	INE526E01018	5.00	7,078.54	5.000	7,002.50					-79.00	10.000	14,251.90		
32540	TATA CONSULTANCY	INE467B01029	2.00	7,069.01	2.000	8,283.40								3.00	12,425.10
400	TATA POWER CO. LTD	INE245A01021									20.000	5,659.30			
44028	TATA TECHNOLOGIES	INE142M01025									10.000	11,590.89			
231	UMANG DAIRIES LTD	INE864B01027									100.000	9,291.05			
32822	VODAFONE IDEA LTD	INE669E01016									650.000	10,129.21			
43320	ZOMATO LIMITED	INE758T01015	20.00	2,417.78	20.000	2,561.87	136.98								
Total			1,589.00	42,809.89	1,589.00	48,711.57	2,360.13	0.00	0.00	-91.31	1,206.00	1,64,921.13	1,090.00	1,15,928.54	

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.

^ - Indicates Corporate action Trade.