

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



01/04/2024

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 : T3740157			Client Name : K N RATHIKA					Term Code			Br Code				
08/04/2024	32259	APAR INDUSTRIES LT	25	3	764.9500	7,351.8243	22,055.47	8,032.9020	24,098.71	03/05/2024	1,976.21				
Bought Quantity :			3	Sold Quantity :			3	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			22,055.47	Sold Amount :			24,098.71	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,976.21	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE372A01015												
04/04/2024	33758	APL APOLLO TUBES L	0	6	2,240.0000	1,596.9876	9,581.93								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			6	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			9,581.93	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE702C01027												
02/04/2024	24804	AUROBINDO PHARM	0	18	635.4000	1,105.7571	19,903.63								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			18	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			19,903.63	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE406A01037												
03/04/2024	49	BHARAT ELECTRONI	0	90	171.6500	221.9931	19,979.38								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			90	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			19,979.38	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE263A01024												
03/04/2024	103	BHARAT HEAVY ELE	23	80	103.5000	251.4519	20,116.15	278.7214	22,297.72	26/04/2024	2,118.91				
03/05/2024	103	BHARAT HEAVY ELE	0	32	103.5000	309.2423	9,895.75								
Bought Quantity :			80	Sold Quantity :			80	Os Purchase Qty :			32	Os Sales Qty :			
Bought Amount :			20,116.15	Sold Amount :			22,297.72	Os Purchase Value :			9,895.75	Os Sales Value :			
Short Term PL :			2,118.91	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE257A01026												
04/04/2024	32400	BIRLASOFT LIMITED	0	13	220.2000	777.3516	10,105.57								
18/04/2024	32400	BIRLASOFT LIMITED	0	14	220.2000	699.6966	9,795.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			27	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			19,901.32	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE836A01035												
04/04/2024	11196	CAN FIN HOMES LTD.	0	12	453.0500	805.6080	9,667.30								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			12	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			9,667.30	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE477A01020												
01/04/2024	93	CG POWER AND INDU	17	37	91.9500	542.7333	20,081.13	527.7424	19,526.47	18/04/2024	-613.43				
15/04/2024	93	CG POWER AND INDU	0	37	91.9500	486.4209	17,997.57								
Bought Quantity :			37	Sold Quantity :			37	Os Purchase Qty :			37	Os Sales Qty :			
Bought Amount :			20,081.13	Sold Amount :			19,526.47	Os Purchase Value :			17,997.57	Os Sales Value :			
Short Term PL :			-613.43	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE067A01029												
05/04/2024	32175	CYIENT LIMITED	0	5	645.0000	2,153.5485	10,767.74								
18/04/2024	32175	CYIENT LIMITED	0	5	645.0000	2,014.7214	10,073.61								
29/04/2024	32175	CYIENT LIMITED	0	6	645.0000	1,844.6820	11,068.09								

^ - Indicates Corporate action Trade.

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01/04/2024

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 : T3740157			Client Name : K N RATHIKA				Term Code			Br Code				
03/05/2024	32175	CYIENT LIMITED	0	3	645.0000	1,802.3475	5,407.04							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			19 Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			37,316.48 Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE136B01020											
02/04/2024	32868	DLF LTD	0	21	257.5000	938.7237	19,713.20							
18/04/2024	32868	DLF LTD	0	23	257.5000	861.5697	19,816.10							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			44 Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			39,529.30 Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE271C01023											
03/04/2024	124	DR REDDYS LABS	0	3	2,305.0000	6,217.3098	18,651.93							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			3 Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			18,651.93 Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE089A01023											
08/04/2024	43243	EQUITAS SMALL FIN	0	205		98.8974	20,273.97							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			205 Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			20,273.97 Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE063P01018											
12/04/2024	43654	GLOBAL HEALTH LIM	0	14		1,419.4332	19,872.06							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			14 Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			19,872.06 Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE474Q01031											
02/04/2024	182	HERO MOTOCORP LT	30	4	3,745.5000	4,569.2202	18,276.88	4,576.8280	18,307.31	02/05/2024	-23.76			
18/04/2024	182	HERO MOTOCORP LT	14	1	3,745.5000	4,276.4859	4,276.49	4,576.8280	4,576.83	02/05/2024	287.36			
18/04/2024	182	HERO MOTOCORP LT	0	4	3,745.5000	4,276.4859	17,105.94							
Bought Quantity :			5 Sold Quantity :			5 Os Purchase Qty :			4 Os Sales Qty :					
Bought Amount :			22,553.37 Sold Amount :			22,884.14 Os Purchase Value :			17,105.94 Os Sales Value :					
Short Term PL :			263.60 Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE158A01026											
04/04/2024	42830	INDIAN RAILWAY CA	0	19		1,015.0761	19,286.45							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			19 Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			19,286.45 Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE335Y01020											
03/04/2024	24494	IPCA LABORATORIES	0	16	589.0000	1,229.2458	19,667.93	1,229.7540	19,676.06	03/04/2024				-17.87
03/04/2024	24494	IPCA LABORATORIES	13	8	589.0000	1,233.0612	9,864.49	1,350.3938	10,803.15	16/04/2024	916.83			
03/04/2024	24494	IPCA LABORATORIES	15	8	589.0000	1,233.0612	9,864.49	1,341.8110	10,734.49	18/04/2024	848.43			
Bought Quantity :			32 Sold Quantity :			32 Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			39,396.91 Sold Amount :			41,213.70 Os Purchase Value :			Os Sales Value :					
Short Term PL :			1,765.26 Long Term PL :			Speculative PL :			-17.87 Long Term (Tax)					
ISIN Code :			INE571A01038											
03/04/2024	43664	KAYNES TECHNOLOG	0	4		2,755.5000	11,022.00							

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01/04/2024

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 : T3740157			Client Name : K N RATHIKA					Term Code			Br Code			
10/04/2024	43664	KAYNES TECHNOLOG	0	4		2,484.9600	9,939.84							
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 :			INE918Z01012											
03/04/2024	17569	KEI INDUSTRIES LTD.	9	3	390.0000	3,505.3467	10,516.04	3,988.0579	11,964.17	12/04/2024	1,415.06			
18/04/2024	17569	KEI INDUSTRIES LTD.	0	3	390.0000	3,816.9186	11,450.76							
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 :			INE878B01027											
03/04/2024	42651	KPIT TECHNOLOGIES	26	6		1,509.9138	9,059.48	1,507.4291	9,044.57	29/04/2024	-41.62			
23/04/2024	42651	KPIT TECHNOLOGIES	6	1		1,372.7400	1,372.74	1,507.4291	1,507.43	29/04/2024	130.46			
23/04/2024	42651	KPIT TECHNOLOGIES	0	6		1,372.7400	8,236.44							
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 :			INE041401011											
19/04/2024	510	LARSEN & TOUBRO L	5	5	1,438.4000	3,506.7996	17,534.00	3,634.2170	18,171.09	24/04/2024	584.68			
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 :			INE018A01030											
26/03/2024	90096	LIQUIDBEEES	7	200	1,000.0100	1,000.0001	2,00,000.02	999.9900	1,99,998.00	02/04/2024	-48.55			
26/03/2024	90096	LIQUIDBEEES	8	200	1,000.0100	1,000.0001	2,00,000.02	999.9900	1,99,998.00	03/04/2024	-48.55			
26/03/2024	90096	LIQUIDBEEES	14	100	1,000.0100	1,000.0001	1,00,000.01	999.9900	99,999.00	09/04/2024	-24.27			
26/03/2024	90096	LIQUIDBEEES	20	47	1,000.0100	1,000.0001	47,000.00	999.9900	46,999.53	15/04/2024	-11.39			
28/03/2024	90096	LIQUIDBEEES	18	3	1,000.0100	1,000.0001	3,000.00	999.9900	2,999.97	15/04/2024	-7.74			
28/03/2024	90096	LIQUIDBEEES	21	50	1,000.0100	1,000.0001	50,000.01	999.9900	49,999.50	18/04/2024	-12.29			
28/03/2024	90096	LIQUIDBEEES	22	50	1,000.0100	1,000.0001	50,000.01	999.9900	49,999.50	19/04/2024	-12.29			
28/03/2024	90096	LIQUIDBEEES	0	47	1,000.0100	1,000.0001	47,000.00							
05/04/2024	90096	LIQUIDBEEES	0	50	1,000.0100	1,000.0100	50,000.50							
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 :			INF732E01037											
03/04/2024	39551	NARAYANA HRUDAY	0	7	288.0000	1,290.6261	9,034.38							
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 :			INE410P01011											
05/04/2024	40767	NIPPON LIFE INDIA A	14	20	289.6000	520.0380	10,400.76	560.9259	11,218.52	19/04/2024	785.79			
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 :			INE298J01013											

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01/04/2024

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 : T3740157				Client Name : K N RATHIKA				Term Code				Br Code			
04/04/2024	32810	POWER FIN CORP. LT	28	49	118.5000	419.2368	20,542.60	463.8704	22,729.65	02/05/2024	2,122.80				
Bought Quantity :			49			Sold Quantity :			49			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			20,542.60			Sold Amount :			22,729.65			Os Purchase Value :		Os Sales Value :	
Short Term PL :			2,122.80			Long Term PL :						Speculative PL :		Long Term (Tax)	
ISIN Code :			INE134E01011												

04/04/2024	32955	REC LIMITED	25	42	157.5500	474.5210	19,929.88	460.9762	19,361.00	29/04/2024	-626.50				
15/04/2024	32955	REC LIMITED	15	42	157.5500	427.8540	17,969.87	468.3115	19,669.08	30/04/2024	1,643.90				
03/05/2024	32955	REC LIMITED	0	9	157.5500	561.7713	5,055.94								
Bought Quantity :			84			Sold Quantity :			84			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			37,899.75			Sold Amount :			39,030.08			Os Purchase Value :		Os Sales Value :	
Short Term PL :			1,017.40			Long Term PL :						Speculative PL :		Long Term (Tax)	
ISIN Code :			INE020B01018												

01/04/2024	325	RELIANCE INDUSTRI	0	4	964.5000	2,975.2887	11,901.15								
03/04/2024	325	RELIANCE INDUSTRI	0	4	964.5000	2,962.9641	11,851.86								
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												

04/04/2024	32221	SONATA SOFTWARE	25	13	308.0000	746.4900	9,704.37	688.4204	8,949.47	29/04/2024	-782.46				
18/04/2024	32221	SONATA SOFTWARE	11	2	308.0000	685.2678	1,370.54	688.4204	1,376.84	29/04/2024	2.26				
18/04/2024	32221	SONATA SOFTWARE	0	12	308.0000	685.2678	8,223.21								
19/04/2024	32221	SONATA SOFTWARE	0	15	308.0000	665.2779	9,979.17								
Bought Quantity :			15			Sold Quantity :			15			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			11,074.91			Sold Amount :			10,326.31			Os Purchase Value :		Os Sales Value :	
Short Term PL :			-780.21			Long Term PL :						Speculative PL :		Long Term (Tax)	
ISIN Code :			INE269A01021												

02/04/2024	32321	ZYDUS LIFESCIENCES	31	20	430.4000	992.5311	19,850.62	990.1233	19,802.47	03/05/2024	-106.65				
19/04/2024	32321	ZYDUS LIFESCIENCES	14	2	430.4000	925.5975	1,851.20	990.2655	1,980.53	03/05/2024	123.71				
19/04/2024	32321	ZYDUS LIFESCIENCES	0	20	430.4000	925.5975	18,511.95								
Bought Quantity :			22			Sold Quantity :			22			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			21,701.82			Sold Amount :			21,783.00			Os Purchase Value :		Os Sales Value :	
Short Term PL :			17.06			Long Term PL :						Speculative PL :		Long Term (Tax)	
ISIN Code :			INE010B01027												

Final Total										10,603.90				-17.87	
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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)	8,94,637.26	9,06,112.98	10,603.89	10,603.89
Speculation (Intraday - No Delivery)	19,667.93	19,676.06	-17.87	-17.87

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	
32259	APAR INDUSTRIES LT	INE372A01015	3.00	22,055.47	3.000	24,098.71	1,976.21								
33758	APL APOLLO TUBES L	INE702C01027								6.000	9,581.93				

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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

Client Code : T3740157

Client Name : K N RATHIKA

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	
24804	AUROBINDO PHARMA	INE406A01037										18.000	19,903.63		
49	BHARAT ELECTRONIC	INE263A01024										90.000	19,979.38		
103	BHARAT HEAVY ELEC	INE257A01026	80.00	20,116.15	80.000	22,297.72	2,118.91					32.000	9,895.75		
32400	BIRLASOFT LIMITED	INE836A01035										27.000	19,901.32		
11196	CAN FIN HOMES LTD.	INE477A01020										12.000	9,667.30		
93	CG POWER AND INDU	INE067A01029	37.00	20,081.13	37.000	19,526.47	-613.43					37.000	17,997.57		
32175	CYIENT LIMITED	INE136B01020										19.000	37,316.48		
32868	DLF LTD	INE271C01023										44.000	39,529.30		
124	DR REDDYS LABS	INE089A01023										3.000	18,651.93		
43243	EQUITAS SMALL FINA	INE063P01018										205.000	20,273.97		
43654	GLOBAL HEALTH LIM	INE474Q01031										14.000	19,872.06		
182	HERO MOTOCORP LT	INE158A01026	5.00	22,553.37	5.000	22,884.14	263.60					4.000	17,105.94		
42830	INDIAN RAILWAY CA	INE335Y01020										19.000	19,286.45		
24494	IPCA LABORATORIES	INE571A01038	32.00	39,396.91	32.000	41,213.70	1,765.26								
43664	KAYNES TECHNOLOG	INE918Z01012										8.000	20,961.84		
17569	KEI INDUSTRIES LTD.	INE878B01027	3.00	10,516.04	3.000	11,964.17	1,415.06					3.000	11,450.76		
42651	KPIT TECHNOLOGIES	INE041401011	7.00	10,432.22	7.000	10,552.00	88.84					6.000	8,236.44		
510	LARSEN & TOUBRO L	INE018A01030	5.00	17,534.00	5.000	18,171.09	584.68								
90096	LIQUIDBEEES	INF732E01037	650.00	6,50,000.07	650.000	6,49,993.50	-158.08					97.000	97,000.50		
39551	NARAYANA HRUDAY	INE410P01011										7.000	9,034.38		
40767	NIPPON LIFE INDIA AS	INE298J01013	20.00	10,400.76	20.000	11,218.52	785.79								
32810	POWER FIN CORP. LT	INE134E01011	49.00	20,542.60	49.000	22,729.65	2,122.80								
32955	REC LIMITED	INE020B01018	84.00	37,899.75	84.000	39,030.08	1,017.40					9.000	5,055.94		
325	RELIANCE INDUSTRIE	INE002A01018										8.000	23,753.01		
32221	SONATA SOFTWARE L	INE269A01021	15.00	11,074.91	15.000	10,326.31	-780.21					27.000	18,202.38		
32321	ZYDUS LIFESCIENCES	INE010B01027	22.00	21,701.82	22.000	21,783.00	17.06					20.000	18,511.95		
Total			1,012.00	9,14,305.20	1,012.00	9,25,789.05	10,603.89	0.00	0.00	-17.87		715.00	4,91,170.22	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.

^ - Indicates Corporate action Trade.