

Code : **V4570101**
Name : **SWAPNIL PRAKASHRAO WATTAMWAR**
Address : MU POST MANWATH
: POLICE STATION SAMOR MANWATH
: MANWATH ROAD KOLHA PARBAHNI
: PARBHANI - 431505 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Code : V4570101

Product : All Product

Name : SWAPNIL PRAKASHRAO WATTAMWAR

UCC Code: V4570101

Address : MU POST MANWATH

Mobile No. : *****8332

POLICE STATION SAMOR MANWATH

Tel. No. :

MANWATH ROAD KOLHA PARBAHNI

Email ID : s*****@gmail.com

PARBHANI 431505 MAHARASHTRA

INDIA

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGV457NSE0		BY OPENING BALANCE B/F		37,695.44		37695.44
01/04/2023		OPNGV457BSE0		TO OPENING BALANCE B/F	37,695.44			
06/06/2023		JVNSDL 0020707		DEMAT BILL CHGS TRF TO TRADING A/C 12333092-V4570101 /V457	236.00		236.00	
10/07/2023		NTN127/-13265		By Bill Ntn127/-13265 For Ex: Nse - Bt: T1- Normal - Settlement=2023127 Gst Invoice # : 2723240000396997		67,321.84		67085.84
11/07/2023		NTN128/-11288		To Bill Ntn128/-11288 For Ex: Nse - Bt: T1- Normal - Settlement=2023128 Gst Invoice # : 2723240000403187	17,870.72			49215.12
12/07/2023		NTN129/-12833		By Bill Ntn129/-12833 For Ex: Nse - Bt: T1- Normal - Settlement=2023129 Gst Invoice # : 2723240000409687		23,396.75		72611.87
14/07/2023		NTN131/-13134		To Bill Ntn131/-13134 For Ex: Nse - Bt: T1- Normal - Settlement=2023131 Gst Invoice # : 2723240000423707	31,586.06			41025.81
20/07/2023		NTN135/-12433		To Bill Ntn135/-12433 For Ex: Nse - Bt: T1- Normal - Settlement=2023135 Gst Invoice # : 2723240000451628	24,958.30			16067.51
24/07/2023		NTN137/-14329		To Bill Ntn137/-14329 For Ex: Nse - Bt: T1- Normal - Settlement=2023137 Gst Invoice # : 2723240000466078	14,595.30			1472.21
07/08/2023		NTW147/-819		By Bill Ntw147/-819 For Ex: Nse - Bt: T1- Depos. (O) - Settlement=2023147 Gst Invoice # : 2723240000536039		11,982.01		13454.22
08/08/2023		NTN148/-15672		To Bill Ntn148/-15672 For Ex: Nse - Bt: T1- Normal - Settlement=2023148 Gst Invoice # : 2723240000548708	10,161.27			3292.95
25/08/2023		NTN160/-14895		By Bill Ntn160/-14895 For Ex: Nse - Bt: T1- Normal - Settlement=2023160 Gst Invoice # : 2723240000638686		26,903.46		30196.41
01/09/2023		NTN165/-15928		To Bill Ntn165/-15928 For Ex: Nse - Bt: T1- Normal - Settlement=2023165 Gst Invoice # : 2723240000677669	10,082.03			20114.38
08/09/2023		NTN170/-16193		To Bill Ntn170/-16193 For Ex: Nse - Bt: T1- Normal - Settlement=2023170 Gst Invoice # : 2723240000721669	17,309.56			2804.82
04/10/2023		PYINTPY0288106	1837304	Cr.Bal	2,804.82			
05/12/2023		NTN228/-18071		By Bill Ntn228/-18071 For Ex: Nse - Bt: T1- Normal - Settlement=2023228 Gst Invoice # : 2723240001142209		1,50,087.82		150087.82
08/12/2023		NTN231/-19269		By Bill Ntn231/-19269 For Ex: Nse - Bt: T1- Normal - Settlement=2023231 Gst Invoice # : 2723240001169521		99,618.51		249706.33
21/12/2023		NTN240/-21372		By Bill Ntn240/-21372 For Ex: Nse - Bt: T1- Normal - Settlement=2023240 Gst Invoice # : 2723240001253839		78,052.62		327758.95
26/12/2023		PYINTPY0428440	1976254	Being Payment Made	3,00,000.00			27758.95
03/01/2024		PYINTPY0469027	2016836	Being Payment Made	27,758.95			
07/02/2024		NTN026/-23193		By Bill Ntn026/-23193 For Ex: Nse - Bt: T1- Normal - Settlement=2024026 Gst Invoice # : 2723240001572691		25,123.31		25123.31
12/02/2024		NTN029/-20697		To Bill Ntn029/-20697 For Ex: Nse - Bt: T1- Normal - Settlement=2024029 Gst Invoice # : 2723240001604221	22,228.70			2894.61
07/03/2024		PYINTPY0579931	2128057	Being Payment Made	2,894.61			
30/03/2024		JVOFSET0009991		Interexchange Jv		37,931.44		37931.44
30/03/2024		JVOFSET0009990		Interexchange Jv	37,931.44			

31/03/2024

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
					5,58,113.20	5,58,113.20	0.00	0.00

It is a Computer Generated report hence it does not require Signature

NIRMAL BANG SECURITIES PVT.LTD.

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 : V4570101			Client Name : SWAPNIL PRAKASHRAO WATTAMWAR						Term Code			Br Code		
30/04/2021	33573	ALEMBIC PHARMACE	1012	25	576.9000	979.6931	24,492.33	1,006.4276	25,160.69	06/02/2024		590.87	590.87	
Bought Quantity :			25	Sold Quantity :			25	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			24,492.33	Sold Amount :			25,160.69	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			590.87	Speculative PL :			Long Term (Tax) : 590.87			
ISIN Code :			INE9011L01018											
10/06/2021	40902	AMBER ENTERPRISES	0	10	1,298.3000	2,865.1450	28,651.45							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			10	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			28,651.45	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax) :			
ISIN Code :			INE371P01015											
08/07/2020	820	ASIAN PAINTS LTD.	0	15	1,139.7000	1,696.8420	25,452.63							
23/02/2021	820	ASIAN PAINTS LTD.	0	10	1,139.7000	2,341.3037	23,413.04							
25/02/2022	820	ASIAN PAINTS LTD.	0	8	1,139.7000	3,119.3790	24,955.03							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			33	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			73,820.70	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax) :			
ISIN Code :			INE021A01026											
12/04/2021	40376	AVENUE SUPERMART	0	8	1,210.0000	2,844.9446	22,759.56							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			8	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			22,759.56	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax) :			
ISIN Code :			INE192R01011											
22/07/2020	32215	AXIS BANK LTD.	0	12	595.7500	473.9078	5,686.89							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			12	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			5,686.89	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax) :			
ISIN Code :			INE238A01034											
16/09/2020	2355	BALKRISHNA IND. LT	0	20	1,184.0000	1,395.4299	27,908.60							
16/09/2022	2355	BALKRISHNA IND. LT	0	2	1,184.0000	1,975.2258	3,950.45							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			22	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			31,859.05	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax) :			
ISIN Code :			INE787D01026											
13/01/2021	32134	BANK OF BARODA	0	340	161.7500	73.0823	24,847.98							
30/04/2021	32134	BANK OF BARODA	0	350	161.7500	68.3204	23,912.14							
25/02/2022	32134	BANK OF BARODA	0	150	161.7500	105.4630	15,819.45							
13/07/2023	32134	BANK OF BARODA	0	160	161.7500	197.0915	31,534.64							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			96,114.21	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax) :			
ISIN Code :			INE028A01039											
12/04/2021	43	BATA INDIA LTD	0	20	716.8000	1,307.2600	26,145.20							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			20	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			26,145.20	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax) :			
ISIN Code :			INE176A01028											

^ - 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	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 : V4570101			Client Name : SWAPNIL PRAKASHRAO WATTAMWAR					Term Code			Br Code			
26/04/2021	103	BHARAT HEAVY ELE	0	550	103.5000	46.2153	25,418.42							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		550		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		25,418.42		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE257A01026												
14/05/2021	32454	BHARTI AIRTEL LTD.	0	50	445.7500	565.0210	28,251.05							
02/06/2021	32454	BHARTI AIRTEL LTD.	0	20	445.7500	533.7310	10,674.62							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		70		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		38,925.67		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE397D01024												
21/07/2021	937561	BILNCD2021	0	7		^ .0001								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		7		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 :		INE216A08027												
03/07/2020	825	BRITANNIA INDUSTRI	0	3	4,712.4000	3,541.6200	10,624.86							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		10,624.86		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE216A01030												
03/11/2023	44012	CELLO WORLD LIMIT	0	23		^ 648.0000	14,904.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		23		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		14,904.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE0LMW01024												
17/05/2021	87	CIPLA LTD.	0	28	608.7500	880.4456	24,652.48							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		28		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		24,652.48		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE059A01026												
21/07/2023	43318	CLEAN SCIENCE AND	0	11		1,324.6534	14,571.19							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		11		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		14,571.19		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE227W01023												
08/11/2021	32488	DIVIS LABS	0	10	1,080.0000	4,819.9699	48,199.70							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		48,199.70		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE361B01024												
15/09/2021	40699	DIXON TECHNOLOGI	0	6	3,830.0000	4,279.5221	25,677.13							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		25,677.13		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE935N01020												

^ - 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 : V4570101			Client Name : SWAPNIL PRAKASHRAO WATTAMWAR					Term Code		Br Code										
16/12/2020	124	DR REDDYS LABS	0	5	2,305.0000	5,043.2367	25,216.18													
05/02/2021	124	DR REDDYS LABS	0	5	2,305.0000	4,681.1537	23,405.77													
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10		Os Sales Qty :									
Bought Amount :			Sold Amount :			Os Purchase Value :			48,621.95		Os Sales Value :									
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)											
ISIN Code :			INE089A01023																	
31/08/2020	5200	EICHER MOTORS LTD	0	4	27,394.7000	2,149.5605	8,598.24													
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			4		Os Sales Qty :									
Bought Amount :			Sold Amount :			Os Purchase Value :			8,598.24		Os Sales Value :									
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)											
ISIN Code :			INE066A01021																	
12/04/2021	86	EXIDE INDUSTRIES L	0	135	227.7500	179.1969	24,191.58													
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			135		Os Sales Qty :									
Bought Amount :			Sold Amount :			Os Purchase Value :			24,191.58		Os Sales Value :									
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)											
ISIN Code :			INE302A01020																	
17/12/2021	300	GRASIM INDUSTRIES	0	10	1,166.0000	1,679.5885	16,795.89													
07/03/2022	300	GRASIM INDUSTRIES	0	5	1,166.0000	1,452.1614	7,260.81													
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			15		Os Sales Qty :									
Bought Amount :			Sold Amount :			Os Purchase Value :			24,056.69		Os Sales Value :									
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)											
ISIN Code :			INE047A01021																	
11/12/2020	670	GUJARAT NARMADA	0	40	486.0000	249.0210	9,960.84													
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			40		Os Sales Qty :									
Bought Amount :			Sold Amount :			Os Purchase Value :			9,960.84		Os Sales Value :									
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)											
ISIN Code :			INE113A01013																	
12/04/2021	182	HERO MOTOCORP LT	0	8	3,745.5000	2,781.3360	22,250.69													
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			8		Os Sales Qty :									
Bought Amount :			Sold Amount :			Os Purchase Value :			22,250.69		Os Sales Value :									
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)											
ISIN Code :			INE158A01026																	
08/06/2021	183	HIMACHAL FUT COM	0	400	29.9500	51.4784	20,591.36													
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			400		Os Sales Qty :									
Bought Amount :			Sold Amount :			Os Purchase Value :			20,591.36		Os Sales Value :									
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)											
ISIN Code :			INE548A01028																	
28/01/2021	440	HINDALCO INDUSTRI	890	60	262.8000	228.5700	13,714.20	421.3939	25,283.63	07/07/2023		11,508.87	11,508.87							
24/06/2021	440	HINDALCO INDUSTRI	743	100	262.8000	370.2233	37,022.33	421.3939	42,139.39	07/07/2023		4,992.93	4,992.93							
24/06/2021	440	HINDALCO INDUSTRI	0	10	262.8000	370.2233	3,702.23													
25/02/2022	440	HINDALCO INDUSTRI	0	30	262.8000	535.9365	16,078.10													
Bought Quantity :			160			Sold Quantity :			160			Os Purchase Qty :			40		Os Sales Qty :			
Bought Amount :			50,736.53			Sold Amount :			67,423.02			Os Purchase Value :			19,780.33		Os Sales Value :			
Short Term PL :						Long Term PL :			16,501.80			Speculative PL :			Long Term (Tax)					16,501.80
ISIN Code :			INE038A01020																	
28/09/2020	696	HINDUSTAN UNILEVE	0	15	1,398.0000	2,077.1800	31,157.70													

^ - 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 : V4570101				Client Name : SWAPNIL PRAKASHRAO WATTAMWAR				Term Code				Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		15		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		31,157.70		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE030A01027													
28/01/2021	875	IT C LTD	0	50	275.8500	209.8734	10,493.67								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		10,493.67		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE154A01025													
03/07/2020	32174	ICICI BANK LTD.	0	14	353.8500	367.4783	5,144.70								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		14		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		5,144.70		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE090A01021													
24/11/2020	40133	ICICI PRU.LIFE INSUR	1108	50	414.7500	449.4208	22,471.04	553.2135	27,660.68	07/12/2023		5,111.57	5,111.57		
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,471.04		Sold Amount :		27,660.68		Os Purchase Value :				Os Sales Value :			
Short Term PL :		Long Term PL :		5,111.57		Speculative PL :						Long Term (Tax)		5,111.57	
ISIN Code :		INE726G01019													
07/09/2023	43932	IDEAFORGE TECHNO	0	17		1,016.5350	17,281.10								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		17		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		17,281.10		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE349Y01013													
09/02/2024	39437	IDFC FIRST BANK LT	0	275	57.6000	80.7013	22,192.86								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		275		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		22,192.86		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE092T01019													
01/07/2021	43311	INDIA PESTICIDES LI	0	50		^ 296.0000	14,800.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		14,800.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE0D6701023													
14/05/2021	32832	INDIABULLS REAL ES	0	100	227.4500	81.0521	8,105.21								
17/12/2021	32832	INDIABULLS REAL ES	0	50	227.4500	162.7058	8,135.29								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		150		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		16,240.50		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE069I01010													
11/01/2021	30965	INDIAN OIL CORP. LT	0	120	427.6000	94.9869	11,398.43								
11/07/2022	30965	INDIAN OIL CORP. LT	0	60	427.6000	^									
21/07/2022	30965	INDIAN OIL CORP. LT	0	100	427.6000	72.4808	7,248.08								
01/12/2022	30965	INDIAN OIL CORP. LT	0	250	427.6000	76.6411	19,160.28								

^ - 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 : V4570101			Client Name : SWAPNIL PRAKASHRAO WATTAMWAR					Term Code			Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		530		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		37,806.78		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE242A01010												
31/08/2023	43257	INDIAN RAILWAY FIN	0	200		50.3255	10,065.10							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		10,065.10		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE053F01010												
10/07/2023	43258	INDIGO PAINTS LIMIT	0	10		1,447.2591	14,472.59							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		14,472.59		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE09VQ01012												
28/09/2020	209	INFOSYS LTD	0	25	1,166.0000	1,009.2168	25,230.42							
29/01/2021	209	INFOSYS LTD	0	25	1,166.0000	1,273.7765	31,844.41							
25/02/2022	209	INFOSYS LTD	0	15	1,166.0000	1,707.5081	25,612.62							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		65		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		82,687.45		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE009A01021												
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	12		^ 105.0073	1,260.09							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		^ 92.0699	460.35							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10		^ 90.7046	907.05							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	2		^ 118.4818	236.96							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		29		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		2,864.45		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE758E01017												
10/05/2021	33193	KIRLOSKAR ELECTRI	816	100	43.9500	14.1353	1,413.53	119.9992	11,999.92	04/08/2023		10,566.17	10,566.17	
10/05/2021	33193	KIRLOSKAR ELECTRI	0	600	43.9500	14.1078	8,464.66							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		600		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		8,464.66		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)		10,566.17				
ISIN Code :		INE134B01017												
13/04/2021	40115	L&T TECHNOLOGY S	0	9	1,289.0000	2,711.5119	24,403.61							
03/12/2021	40115	L&T TECHNOLOGY S	0	4	1,289.0000	5,518.5620	22,074.25							
07/03/2022	40115	L&T TECHNOLOGY S	0	3	1,289.0000	4,616.4624	13,849.39							
16/09/2022	40115	L&T TECHNOLOGY S	0	2	1,289.0000	3,597.9224	7,195.84							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		18		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		67,523.09		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE010V01017												
12/04/2021	253	LIC HOUSING FINANC	820	60	540.3500	388.5690	23,314.14	390.5212	23,431.27	11/07/2023		44.44	44.44	

^ - 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	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 : V4570101			Client Name : SWAPNIL PRAKASHRAO WATTAMWAR						Term Code		Br Code				
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,314.14		Sold Amount :		23,431.27		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		44.44		Speculative PL :				Long Term (Tax)		44.44	
ISIN Code :		INE115A01026													
22/07/2021	257	LUPIN LTD	0	25	901.7000	1,177.8974	29,447.44								
03/12/2021	257	LUPIN LTD	0	7	901.7000	876.1850	6,133.30								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		32		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		35,580.73		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE326A01037													
07/12/2020	520	MAHINDRA & MAHIN	0	4	770.0000	747.8650	2,991.46								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,991.46		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE101A01026													
06/07/2021	34309	NBCC (INDIA) LTD	881	750	229.6000	54.6864	41,014.80	78.7526	59,064.45	04/12/2023		17,893.90	17,893.90		
06/07/2021	34309	NBCC (INDIA) LTD	0	50	229.6000	54.6864	2,734.32								
01/12/2021	34309	NBCC (INDIA) LTD	0	400	229.6000	42.1050	16,842.00								
Bought Quantity :		750		Sold Quantity :		750		Os Purchase Qty :		450		Os Sales Qty :			
Bought Amount :		41,014.80		Sold Amount :		59,064.45		Os Purchase Value :		19,576.32		Os Sales Value :			
Short Term PL :				Long Term PL :		17,893.90		Speculative PL :				Long Term (Tax)		17,893.90	
ISIN Code :		INE095N01031													
14/05/2021	294	NCC	832	175	126.7500	78.6963	13,771.85	153.9641	26,943.72	24/08/2023		13,109.19	13,109.19		
14/05/2021	294	NCC	0	175	126.7500	78.6963	13,771.85								
Bought Quantity :		175		Sold Quantity :		175		Os Purchase Qty :		175		Os Sales Qty :			
Bought Amount :		13,771.85		Sold Amount :		26,943.72		Os Purchase Value :		13,771.85		Os Sales Value :			
Short Term PL :				Long Term PL :		13,109.19		Speculative PL :				Long Term (Tax)		13,109.19	
ISIN Code :		INE868B01028													
25/05/2022	43530	PARADEEP PHOSPHA	0	700		^ 42.0000	29,400.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		700		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		29,400.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE088F01024													
07/08/2023	43367	PARAS DEFENCE AND	0	15		676.2865	10,144.30								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,144.30		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE045601015													
16/07/2021	32522	PETRONET LNG LTD.	0	200	260.0000	221.9535	44,390.70								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		44,390.70		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE347G01014													
04/10/2021	32461	PUNJAB NATIONAL B	0	200	175.0500	41.0524	8,210.48								

^ - 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 : V4570101 **Client Name :** SWAPNIL PRAKASHRAO WATTAMWAR **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,210.48	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE160A01022						

30/07/2020	32712	RELIANCE COMM	0	5000	31.0500	3.2000	16,000.00								
------------	-------	---------------	---	------	---------	--------	-----------	--	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,000.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE330H01018						

09/10/2020	325	RELIANCE INDUSTRI	0	12	964.5000	2,243.7454	26,924.94	^ 2,243.7454	26,924.94	19/07/2023					
19/07/2023	325	RELIANCE INDUSTRI	0	12	964.5000	^ 2,138.7381	25,664.86								
07/12/2020	325	RELIANCE INDUSTRI	0	5	964.5000	1,967.3060	9,836.53	^ 1,967.3060	9,836.53	19/07/2023					
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^ 1,875.2361	9,376.18								
05/02/2021	325	RELIANCE INDUSTRI	0	10	964.5000	1,938.1333	19,381.33	^ 1,938.1333	19,381.33	19/07/2023					
19/07/2023	325	RELIANCE INDUSTRI	0	10	964.5000	^ 1,847.4287	18,474.29								
16/09/2022	325	RELIANCE INDUSTRI	0	2	964.5000	2,531.6634	5,063.33	^ 2,531.6634	5,063.33	19/07/2023					
19/07/2023	325	RELIANCE INDUSTRI	0	2	964.5000	^ 2,413.1816	4,826.36								

Bought Quantity :	29	Sold Quantity :	29	Os Purchase Qty :	29	Os Sales Qty :	
Bought Amount :	61,206.13	Sold Amount :	61,206.13	Os Purchase Value :	58,341.69	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002A01018						

06/10/2020	387	SHREE CEMENTS LTD	1154	2	17,522.1500	20,255.0364	40,510.07	27,004.4197	54,008.84	04/12/2023		13,351.87	13,351.87		
------------	-----	-------------------	------	---	-------------	-------------	-----------	-------------	-----------	------------	--	-----------	-----------	--	--

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	40,510.07	Sold Amount :	54,008.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	13,351.87	Speculative PL :		Long Term (Tax)	13,351.87
ISIN Code :	INE070A01015						

11/01/2021	112	STATE BANK OF INDI	0	60	316.6000	282.6048	16,956.29								
25/02/2022	112	STATE BANK OF INDI	0	40	316.6000	484.6085	19,384.34								
07/03/2022	112	STATE BANK OF INDI	0	20	316.6000	440.0975	8,801.95								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	120	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	45,142.58	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE062A01020						

27/01/2021	113	STEEL AUTHORITY O	1057	200	91.2500	58.7465	11,749.30	111.6701	22,334.02	20/12/2023		10,532.26	10,532.26		
01/06/2021	113	STEEL AUTHORITY O	932	500	91.2500	120.7511	60,375.55	111.6701	55,835.05	20/12/2023		-4,722.46	-4,722.46		
01/06/2021	113	STEEL AUTHORITY O	0	100	91.2500	120.7511	12,075.11								

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	72,124.85	Sold Amount :	78,169.07	Os Purchase Value :	12,075.11	Os Sales Value :	
Short Term PL :		Long Term PL :	5,809.80	Speculative PL :		Long Term (Tax)	5,809.80
ISIN Code :	INE114A01011						

12/11/2020	24715	SUN PHARMACEUTIC	0	50	594.7000	515.7361	25,786.81								
------------	-------	------------------	---	----	----------	----------	-----------	--	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,786.81	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE044A01036						

31/08/2021	32301	TATA COFFEE LTD	0	120	147.4000	213.1315	25,575.78								
------------	-------	-----------------	---	-----	----------	----------	-----------	--	--	--	--	--	--	--	--

^ - 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	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 : V4570101			Client Name : SWAPNIL PRAKASHRAO WATTAMWAR					Term Code			Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		120		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		25,575.78		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE493A01027												
08/07/2020	32540	TATA CONSULTANCY	0	1	3,147.1000	2,232.1050	2,232.11							
20/10/2020	32540	TATA CONSULTANCY	0	15	3,147.1000	2,731.8125	40,977.19							
14/05/2021	32540	TATA CONSULTANCY	0	8	3,147.1000	3,060.8831	24,487.06							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		24		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		67,696.36		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE467B01029												
18/11/2021	570	TATA MOTORS LTD.	0	50	400.9500	508.3678	25,418.39							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		25,418.39		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE155A01022												
10/07/2023	21064	TRIDENT LTD	0	100	80.0000	33.6840	3,368.40							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		3,368.40		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE064C01022												
25/10/2021	32343	TVS MOTOR COMPAN	0	30	717.2500	606.4624	18,193.87							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		30		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		18,193.87		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE494B01023												
06/10/2020	32538	ULTRATECH CEMENT	0	6	4,405.9000	4,100.1749	24,601.05							
29/01/2021	32538	ULTRATECH CEMENT	0	5	4,405.9000	5,448.9384	27,244.69							
25/02/2022	32538	ULTRATECH CEMENT	0	3	4,405.9000	6,571.3875	19,714.16							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		14		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		71,559.90		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE481G01011												
19/07/2023	32477	UNION BANK OF INDI	0	300	136.9000	83.0571	24,917.13							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		300		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		24,917.13		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE692A01016												
29/09/2021	43238	UTI ASSET MANAGE	0	45		1,052.9759	47,383.92							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		45		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		47,383.92		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE094J01016												
25/08/2021	295	VEDANTA LIMITED	0	90	346.4000	289.5220	26,056.98							

^ - 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 : V4570101 **Client Name :** SWAPNIL PRAKASHRAO WATTAMWAR **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	90	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	26,056.98	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

03/07/2020	575	VOLTAS LTD.	1252	44	616.0000	562.2975	24,741.09	858.3986	37,769.54	07/12/2023		12,920.61	12,920.61
23/02/2021	575	VOLTAS LTD.	1017	10	616.0000	1,002.1993	10,021.99	858.3986	8,583.99	07/12/2023		-1,466.88	-1,466.88
26/04/2021	575	VOLTAS LTD.	955	15	616.0000	946.4101	14,196.15	858.4418	12,876.63	07/12/2023		-1,361.99	-1,361.99
25/02/2022	575	VOLTAS LTD.	650	15	616.0000	1,217.0350	18,255.53	858.4485	12,876.73	07/12/2023		-5,427.94	-5,427.94
25/02/2022	575	VOLTAS LTD.	0	5	616.0000	1,217.0350	6,085.18						

Bought Quantity :	84	Sold Quantity :	84	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	67,214.76	Sold Amount :	72,106.88	Os Purchase Value :	6,085.18	Os Sales Value :	
Short Term PL :		Long Term PL :	4,663.80	Speculative PL :		Long Term (Tax)	4,663.80
ISIN Code :	INE226A01021						

15/10/2020	7685	WIPRO LTD.	1145	71	308.9500	351.3261	24,944.15	409.2244	29,054.93	04/12/2023		4,026.21	4,026.21
07/03/2022	7685	WIPRO LTD.	637	20	308.9500	573.9814	11,479.63	409.2244	8,184.49	04/12/2023		-3,326.19	-3,326.19

Bought Quantity :	91	Sold Quantity :	91	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,423.78	Sold Amount :	37,239.42	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	700.02	Speculative PL :		Long Term (Tax)	700.02
ISIN Code :	INE075A01022						

Final Total												88,343.43	88,343.43
--------------------	--	--	--	--	--	--	--	--	--	--	--	-----------	-----------

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	3,93,487.68	4,83,207.96	88,343.42	88,343.42
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
33573	ALEMBIC PHARMACE	INE901L01018	25.00	24,492.33	25.000	25,160.69		590.873	590.87					
40902	AMBER ENTERPRISES	INE371P01015									10.000	28,651.45		
820	ASIAN PAINTS LTD.	INE021A01026									33.000	73,820.70		
40376	AVENUE SUPERMART	INE192R01011									8.000	22,759.56		
32215	AXIS BANK LTD.	INE238A01034									12.000	5,686.89		
2355	BALKRISHNA IND. LT	INE787D01026									22.000	31,859.05		
32134	BANK OF BARODA	INE028A01039									1,000.000	96,114.21		
43	BATA INDIA LTD	INE176A01028									20.000	26,145.20		
103	BHARAT HEAVY ELEC	INE257A01026									550.000	25,418.42		
32454	BHARTI AIRTEL LTD.	INE397D01024									70.000	38,925.67		
937561	BILNCD2021	INE216A08027									7.000			
825	BRITANNIA INDUSTRI	INE216A01030									3.000	10,624.86		
44012	CELLO WORLD LIMIT	INE0LMW01024									23.000	14,904.00		
87	CIPLA LTD.	INE059A01026									28.000	24,652.48		
43318	CLEAN SCIENCE AND	INE227W01023									11.000	14,571.19		
32488	DIVIS LABS	INE361B01024									10.000	48,199.70		
40699	DIXON TECHNOLOGIE	INE935N01020									6.000	25,677.13		

^ - 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 : V4570101

Client Name : SWAPNIL PRAKASHRAO WATTAMWAR

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
124	DR REDDYS LABS	INE089A01023									10.000	48,621.95		
5200	EICHER MOTORS LTD.	INE066A01021									4.000	8,598.24		
86	EXIDE INDUSTRIES LT	INE302A01020									135.000	24,191.58		
300	GRASIM INDUSTRIES	INE047A01021									15.000	24,056.69		
670	GUJARAT NARMADA	INE113A01013									40.000	9,960.84		
182	HERO MOTOCORP LT	INE158A01026									8.000	22,250.69		
183	HIMACHAL FUT COM	INE548A01028									400.000	20,591.36		
440	HINDALCO INDUSTRI	INE038A01020	160.00	50,736.53	160.000	67,423.02		16,501.804	16,501.80		40.000	19,780.33		
696	HINDUSTAN UNILEVE	INE030A01027									15.000	31,157.70		
875	I T C LTD	INE154A01025									50.000	10,493.67		
32174	ICICI BANK LTD.	INE090A01021									14.000	5,144.70		
40133	ICICI PRU.LIFE INSUR	INE726G01019	50.00	22,471.04	50.000	27,660.68		5,111.565	5,111.57					
43932	IDEAFORGE TECHNOL	INE349Y01013									17.000	17,281.10		
39437	IDFC FIRST BANK LTD	INE092T01019									275.000	22,192.86		
43311	INDIA PESTICIDES LI	INE0D6701023									50.000	14,800.00		
32832	INDIABULLS REAL ES	INE069I01010									150.000	16,240.50		
30965	INDIAN OIL CORP. LT	INE242A01010									530.000	37,806.78		
43257	INDIAN RAILWAY FIN	INE053F01010									200.000	10,065.10		
43258	INDIGO PAINTS LIMIT	INE09VQ01012									10.000	14,472.59		
209	INFOSYS LTD	INE009A01021									65.000	82,687.45		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									29.000	2,864.45		
33193	KIRLOSKAR ELECTRI	INE134B01017	100.00	1,413.53	100.000	11,999.92		10,566.170	10,566.17		600.000	8,464.66		
40115	L&T TECHNOLOGY SE	INE010V01017									18.000	67,523.09		
253	LIC HOUSING FINANC	INE115A01026	60.00	23,314.14	60.000	23,431.27		44.442	44.44					
257	LUPIN LTD	INE326A01037									32.000	35,580.73		
520	MAHINDRA & MAHIN	INE101A01026									4.000	2,991.46		
34309	NBCC (INDIA) LTD	INE095N01031	750.00	41,014.80	750.000	59,064.45		17,893.900	17,893.90		450.000	19,576.32		
294	NCC	INE868B01028	175.00	13,771.85	175.000	26,943.72		13,109.185	13,109.19		175.000	13,771.85		
43530	PARADEEP PHOSPHAT	INE088F01024									700.000	29,400.00		
43367	PARAS DEFENCE AND	INE045601015									15.000	10,144.30		
32522	PETRONET LNG LTD.	INE347G01014									200.000	44,390.70		
32461	PUNJAB NATIONAL B	INE160A01022									200.000	8,210.48		
32712	RELIANCE COMM	INE330H01018									5,000.000	16,000.00		
325	RELIANCE INDUSTRIE	INE002A01018	29.00	61,206.13	29.000	61,206.13					29.000	58,341.69		
387	SHREE CEMENTS LTD.	INE070A01015	2.00	40,510.07	2.000	54,008.84		13,351.867	13,351.87					
112	STATE BANK OF INDI	INE062A01020									120.000	45,142.58		
113	STEEL AUTHORITY OF	INE114A01011	700.00	72,124.85	700.000	78,169.07		5,809.800	5,809.80		100.000	12,075.11		
24715	SUN PHARMACEUTIC	INE044A01036									50.000	25,786.81		
32301	TATA COFFEE LTD	INE493A01027									120.000	25,575.78		
32540	TATA CONSULTANCY	INE467B01029									24.000	67,696.36		
570	TATA MOTORS LTD.	INE155A01022									50.000	25,418.39		
21064	TRIDENT LTD	INE064C01022									100.000	3,368.40		
32343	TVS MOTOR COMPAN	INE494B01023									30.000	18,193.87		
32538	ULTRATECH CEMENT	INE481G01011									14.000	71,559.90		
32477	UNION BANK OF INDI	INE692A01016									300.000	24,917.13		
43238	UTI ASSET MANAGEM	INE094J01016									45.000	47,383.92		
295	VEDANTA LIMITED	INE205A01025									90.000	26,056.98		

^ - 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 : V4570101

Client Name : SWAPNIL PRAKASHRAO WATTAMWAR

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
575	VOLTAS LTD.	INE226A01021	84.00	67,214.76	84.000	72,106.88		4,663.800	4,663.80		5.000	6,085.18		
7685	WIPRO LTD.	INE075A01022	91.00	36,423.78	91.000	37,239.42		700.019	700.02					
Total			2,226.00	4,54,693.82	2,226.00	5,44,414.09	0.00	88,343.42	88,343.42	0.00	12,341.00	16,44,924.76	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 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.

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

NIRMAL BANG SECURITIES PVT.LTD.



B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name SWAPNIL PRAKASHRAO WATTAMWAR		Client Code V4570101			Terminal Code : V4570101								
33573	ALEMBIC PHARMACEUT		0.00	0.00	25	25,123.31	1,004.93	-025	-25,123.31	1,004.93	984.80	-24,620.00	503.31
32134	BANK OF BARODA	160	31,586.06	197.41		0.00	0.00	160	31,586.06	197.41	264.05	42,248.00	10,661.94
44012	CELLO WORLD LIMITED	23	14,904.00	648.00		0.00	0.00	023	14,904.00	648.00	774.00	17,802.00	2,898.00
43318	CLEAN SCIENCE AND TE	11	14,595.30	1,326.85		0.00	0.00	011	14,595.30	1,326.85	1,329.35	14,622.85	27.55
440	HINDALCO INDUSTRIES		0.00	0.00	160	67,321.84	420.76	-160	-67,321.84	420.76	560.25	-89,640.00	-22,318.16
40133	ICICI PRU.LIFE INSUR		0.00	0.00	50	27,619.35	552.39	-050	-27,619.35	552.39	608.65	-30,432.50	-2,813.16
43932	IDEAFORGE TECHNOLOGY	17	17,309.56	1,018.21		0.00	0.00	017	17,309.56	1,018.21	687.65	11,690.05	-5,619.51
39437	IDFC FIRST BANK LTD	275	22,228.70	80.83		0.00	0.00	275	22,228.70	80.83	75.40	20,735.00	-1,493.70
43257	INDIAN RAIL.WAY FINA.	200	10,082.03	50.41		0.00	0.00	200	10,082.03	50.41	142.35	28,470.00	18,387.97
43258	INDIGO PAINTS LIMITE	10	14,496.80	1,449.68		0.00	0.00	010	14,496.80	1,449.68	1,256.60	12,566.00	-1,930.80
33193	KIRLOSKAR ELECTRIC C		0.00	0.00	100	11,982.01	119.82	-100	-11,982.01	119.82	104.40	-10,440.00	1,542.01
253	LIC HOUSING FINANCE		0.00	0.00	60	23,396.75	389.95	-060	-23,396.75	389.95	610.95	-36,657.00	-13,260.25
34309	NBCC (INDIA) LTD		0.00	0.00	750	58,975.88	78.63	-750	-58,975.88	78.63	118.90	-89,175.00	-30,199.12
294	NCC		0.00	0.00	175	26,903.46	153.73	-175	-26,903.46	153.73	232.35	-40,661.25	-13,757.79
43367	PARAS DEFENCE AND SP	15	10,161.27	677.42		0.00	0.00	015	10,161.27	677.42	611.80	9,177.00	-984.27
387	SHREE CEMENTS LTD.		0.00	0.00	2	53,928.16	26,964.08	-002	-53,928.16	26,964.08	25,682.85	-51,365.70	2,562.46
113	STEEL AUTHORITY OF I		0.00	0.00	700	78,052.62	111.50	-700	-78,052.62	111.50	134.25	-93,975.00	-15,922.38
21064	TRIDENT LTD	100	3,373.91	33.74		0.00	0.00	100	3,373.91	33.74	36.55	3,655.00	281.09
32477	UNION BANK OF INDIA	300	24,958.30	83.19		0.00	0.00	300	24,958.30	83.19	153.50	46,050.00	21,091.70
575	VOLTAS LTD.		0.00	0.00	84	71,999.16	857.13	-084	-71,999.16	857.13	1,103.55	-92,698.20	-20,699.04
7685	WIPRO LTD.		0.00	0.00	91	37,183.78	408.61	-091	-37,183.78	408.61	480.10	-43,689.10	-6,505.32
Total			1,63,695.92			4,82,486.32			-3,18,790.40			-3,96,337.85	-77,547.45

FORM NO: 10 DB**Mr SWAPNIL PRAKASHRAO WATTAMWAR****BO CODE : V4570101****TR CODE : V4570101**

MU POST MANWATH
POLICE STATION SAMOR MANWATH
MANWATH ROAD KOLHA PARBAHNI
431505 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : AAAPW9155E

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2023-2024

Name of the Stock Broker : NIRMAL BANG SECURITIES PVT.LTD.

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

Stock Broker Code : 09391

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
V4570101	01	1,48,176.85	148.00		
V4570101	02	4,84,419.05	484.00		
V4570101	03				
V4570101	04				
V4570101	05				
Total # :		6,32,595.90	632.00		

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 20/04/2024

Place : **MUMBAI****(Name and Signature of Assessee)**

- 1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - (a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- 4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05