

CLIENT BILL REPORT FOR F.Y. :2024-2025

NIRMAL BANG SECURITIES PVT.LTD.

CIN No :U99999MH1997PTC110659



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

GORDHANBHAI KANJIBHAI TANK

Client Code : A5930330

Terminal Code : A5930330

Branch : A593

S/O KANJIBHAI TANK

NYALKARAN BHAVAN VIJALPORE,NANDANVAN SOCIETY EROO

NAVSARI-396450,INDIA

Credit Details				Scrip Code	Scrip Name	*	/ Price	OT	ExDt	Debit Details			
- Qty	- Value	Rate	TT (-)							TT (+)	+ Qty	+ Value	Rate
Exchange : NSEF Book Type : FUTURES Settlement : 240415 Tran. Date : 15/04/2024 Bill No. : ND/0415/158 Bill Date : 16/04/2024													
				NIFTYO1624	NIFTY O 180424	50	22,650.00	CO	18/04/2024	P/	50.00	842.50	16.8500
					[CENTRAL GST]				01/01/0001		1.00	4.50	4.5000
					[STATE GST]				01/01/0001		1.00	4.50	4.5000
					[TURNOVER CHARGES]				01/01/0001		1.00	.39	.3900
					[CENTRAL GST ON CHRG				01/01/0001		1.00	.04	.0400
					[STATE GST ON CHRG]				01/01/0001		1.00	.04	.0400
	0.00			Amount Due to Us : 851.97								851.97	
				Financial Balance : 0.00									

Futures MTM Total : 0.00

Bill Due to Us Without Span: 851.97

E & O.E Subject to Jurisdiction

SEBI Regn # : INZ000202536

For NIRMAL BANG SECURITIES PVT.LTD.