

CLIENT BILL REPORT FOR F.Y.:2023-2024

NIRMAL BANG SECURITIES PVT.LTD.

CIN NO :U99999MH1997PTC110659



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

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

VINOD SITARAM GUPTA

Client Code : KA16

Branch Code : 181

H53/54, RUSTOMJEE CENTRAL PARK
M V ROAD, CHAKALA,ANDHERI (EAST)
MUMBAI-400093,INDIA

Credit Details							Scrip Code	Scrip Name	Debit Details					
Exch.	BookType	Settlement	- Qty	- Value	Rate	TT (-)			Exch.	BookType	Settlement	TT (+)	+ Qty	+ Value
Exchange : NSE		Book Type : T1-NORMAL		Settlement : 2024056		Tran. Date : 20/03/2024		Bill No.: NTN056/-6535		Bill Date : 21/03/2024				
NSE	T1-NORM	2024056				40701	DISHMAN CARBOG	NSE	T1-NORM	2024056	D*	4,500.000	9,77,476.50	217.2170
NSE	T1-NORM	2024056					* NET - DELIVERY *	NSE	T1-NORM	2024056		4,500.000		
NSE	T1-NORM	2024056					[CENTRAL GST]	NSE	T1-NORM	2024056		1.000	87.89	87.8900
NSE	T1-NORM	2024056					[SEBI CHARGES]	NSE	T1-NORM	2024056		1.000	.98	.9800
NSE	T1-NORM	2024056					[STAMP CHARGES]	NSE	T1-NORM	2024056		1.000	146.00	146.0000
NSE	T1-NORM	2024056					[STATE GST]	NSE	T1-NORM	2024056		1.000	87.89	87.8900
NSE	T1-NORM	2024056					[Stt Del Charges]	NSE	T1-NORM	2024056		1.000	977.00	977.0000
NSE	T1-NORM	2024056					[TURNOVER CHAR	NSE	T1-NORM	2024056		1.000	31.74	31.7400
NSE	T1-NORM	2024056					[CASH IPFT CHARG	NSE	T1-NORM	2024056		1.000	.98	.9800
NSE	T1-NORM	2024056					[CENTRAL GST ON	NSE	T1-NORM	2024056		1.000	2.95	2.8600
NSE	T1-NORM	2024056					[CENTRAL GST ON	NSE	T1-NORM	2024056		1.000	.0900	.0900
NSE	T1-NORM	2024056					[STATE GST ON CH	NSE	T1-NORM	2024056		1.000	2.95	.0900
NSE	T1-NORM	2024056					[STATE GST ON CH	NSE	T1-NORM	2024056		1.000		2.8600
				0.00	Amount Due to Us : 978814.88							9,78,814.88		
					Financial Balance : 0.00									

E & O.E Subject to
For NIRMAL BANG SECURITIES PVT.LTD.

SEBI Regn # : INZ000202536