

**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 : ADE004**Product : All Product****Name : EDWARD SALOMAN TUSCANO****UCC Code : ADE004****Address : PRABHU CHAYA
GHOSALI PO AGASHI
TAL VASAI
THANE 401301
INDIA****Mobile No. : *****2891****Tel. No. :****Email ID : e*****@gmail.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG66BSE0		BY OPENING BALANCE B/F		54,449.35		54449.35
01/04/2023		OPNG66NSE0		TO OPENING BALANCE B/F	54,449.35			
05/04/2023		JVNSDL 0000719		DEMAT BILL CHGS TRF TO TRADING A/C 10274236-ADE004 /66	118.00		118.00	
29/04/2023		JVIPFT 094396		Ipft Chrs Reversed Of Bse Cash - April 2023		.01	117.99	
02/05/2023		NTN/079/622		By Bill Ntn/079/622 For Ex: Nse - Bt: T1- Normal - Settlement=2023079 Gst Invoice # : 2723240000083836		5,619.10		5501.11
02/05/2023		PYINTPY0036690	1586352	Cr.Bal	5,000.00			501.11
02/05/2023		JVNSDL 0007830		DEMAT BILL CHGS TRF TO TRADING A/C 10274236-ADE004 /66	11.80			489.31
12/05/2023		NTN087/-623		By Bill Ntn087/-623 For Ex: Nse - Bt: T1- Normal - Settlement=2023087 Gst Invoice # : 2723240000132819		17,962.55		18451.86
12/05/2023		PYINTPY0050120	1599780	Cr.Bal	18,000.00			451.86
12/05/2023		JVNSDL 0011951		DEMAT BILL CHGS TRF TO TRADING A/C 10274236-ADE004 /66	11.80			440.06
09/06/2023		PYINTPY0084534	1634211	Cr.Bal	440.06			
14/06/2023		NTN110/-1397		By Bill Ntn110/-1397 For Ex: Nse - Bt: T1- Normal - Settlement=2023110 Gst Invoice # : 2723240000275834		12,120.50		12120.50
14/06/2023		PYINTPY0088582	1638239	Cr.Bal	12,000.00			120.50
16/06/2023		NTN112/-1230		By Bill Ntn112/-1230 For Ex: Nse - Bt: T1- Normal - Settlement=2023112 Gst Invoice # : 2723240000289283		12,390.14		12510.64
17/06/2023		PYINTPY0093791	1643442	Cr.Bal	12,500.00			10.64
26/06/2023		NTN118/-660		By Bill Ntn118/-660 For Ex: Nse - Bt: T1- Normal - Settlement=2023118 Gst Invoice # : 2723240000331168		8,435.53		8446.17
26/06/2023		PYINTPY0102947	1652613	Cr.Bal	8,000.00			446.17
04/07/2023		NTN123/-620		By Bill Ntn123/-620 For Ex: Nse - Bt: T1- Normal - Settlement=2023123 Gst Invoice # : 2723240000364683		12,611.55		13057.72
04/07/2023		PYINTPY0114197	1663847	Cr.Bal	13,000.00			57.72
04/07/2023		PYINTPY0115010	1664660	Cr.Bal	57.72			
06/07/2023		NTN125/-771		By Bill Ntn125/-771 For Ex: Nse - Bt: T1- Normal - Settlement=2023125 Gst Invoice # : 2723240000378187		4,369.88		4369.88
06/07/2023		PYINTPY0137977	1687422	Cr.Bal	4,300.00			69.88
07/07/2023		PYINTPY0149308	1698250	Cr.Bal	69.88			
08/09/2023		NTN170/-904		By Bill Ntn170/-904 For Ex: Nse - Bt: T1- Normal - Settlement=2023170 Gst Invoice # : 2723240000716209		37,685.83		37685.83
08/09/2023		PYINTPY0233183	1782269	Cr.Bal	37,500.00			185.83
08/09/2023		JVNSDL 0060581		DEMAT BILL CHGS TRF TO TRADING A/C 10274236-ADE004 /66	23.60			162.23
04/10/2023		PYINTPY0274828	1824026	Cr.Bal	162.23			
24/01/2024		NTN017/-1905		By Bill Ntn017/-1905 For Ex: Nse - Bt: T1- Normal - Settlement=2024017 Gst Invoice # : 2723240001476744		39,176.65		39176.65
24/01/2024		PYINTPY0514142	2062024	Being Payment Made	39,000.00			176.65
31/01/2024		NTN021/-1591		By Bill Ntn021/-1591 For Ex: Nse - Bt: T1- Normal - Settlement=2024021 Gst Invoice # : 2723240001514238		41,211.47		41388.12
31/01/2024		PYINTPY0521975	2069914	Being Payment Made	41,000.00			388.12
01/02/2024		JVNSDL 0119743		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10274236-ADE004 /66	11.80			376.32

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/03/2024		NTN045/-852		By Bill Ntn045/-852 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001743300		14,498.29		14874.61
05/03/2024		PYINTPY0575061	2123178	Being Payment Made	14,500.00			374.61
05/03/2024		JVNSDL 0136274		DEMAT BILL CHGS TRF TO TRADING A/C 10274236-ADE004 /66	11.80			362.81
30/03/2024		JVOFSET0006570		Interexchane Jv		53,457.68		53820.49
30/03/2024		JVOFSET0006571		Interexchane Jv	53,457.68			362.81
31/03/2024				By Balance C/F (Cr. Balance)		362.81		
					3,13,988.53	3,13,988.53		

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

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