



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 : B031350
Name : KIRAN DATTARAM SAGVEKAR
Address : 1-MISTRY CHAWL NO 2 SHANI
 MAHATMA MANDIR MARG MEGHWADI
 HANUMAN MANDIR GALI JOGESHWARI
 MUMBAI 400060 MAHARASHTRA
 INDIA

Product : All Product
UCC Code: B031350
Mobile No. : ***5056**
Tel. No. :
Email ID : k***@gmail.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNG1052NSE0		BY OPENING BALANCE B/F		23,163.12		23163.12
02/04/2024		ND/0401/270		By Bill Nd/0401/270 For Ex: Nsef - Bt: Futures - Settlement=240401 Gst Invoice # : 272425000005441		387.27		23550.39
02/04/2024		PYINTPY0000026	2163085	Being Payment Made	10,000.00			13550.39
03/04/2024		ND/0402/284		To Bill Nd/0402/284 For Ex: Nsef - Bt: Futures - Settlement=240402 Gst Invoice # : 2724250000013619	8,358.87			5191.52
04/04/2024		REAXIS 0301231	Axis301231	Amt Rcd From Axis Upi Tx 0404240843043995448		10,000.00		15191.52
04/04/2024		ND/0403/278		To Bill Nd/0403/278 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 2724250000021710	3,006.56			12184.96
05/04/2024		ND/0404/294		By Bill Nd/0404/294 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 2724250000029834		9,978.16		22163.12
05/04/2024		PYINTPY0038645	2201672	Being Payment Made	22,163.12			
07/04/2024		REAXIS 0303968	Axis303968	Amt Rcd From Axis Upi Tx 0704241143276435448		42,517.00		42517.00
08/04/2024		ND/0405/283		By Bill Nd/0405/283 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 2724250000037873		2,822.96		45339.96
10/04/2024		ND/0409/277		By Bill Nd/0409/277 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 2724250000051617		27,997.75		73337.71
10/04/2024		ND/0408/271		To Bill Nd/0408/271 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 2724250000044905	23,132.33			50205.38
12/04/2024		ND/0410/301		To Bill Nd/0410/301 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 2724250000059349	37,060.61			13144.77
15/04/2024		ND/0412/269		By Bill Nd/0412/269 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 2724250000067572		46,601.97		59746.74
16/04/2024		PYINTPY0061879	2224395	Being Payment Made	5,800.00			53946.74
16/04/2024		ND/0415/293		To Bill Nd/0415/293 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 2724250000074791	2,565.82			51380.92
18/04/2024		ND/0416/309		To Bill Nd/0416/309 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 2724250000081413	19,530.21			31850.71
19/04/2024		PYINTPY0065914	2228436	Being Payment Made	20,000.00			11850.71
19/04/2024		ND/0418/297		To Bill Nd/0418/297 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 2724250000089181	900.14			10950.57
22/04/2024		ND/0419/264		By Bill Nd/0419/264 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 2724250000096079		49,234.76		60185.33
22/04/2024		PYINTPY0066430	2228966	Being Payment Made	10,000.00			50185.33
23/04/2024		ND/0422/270		To Bill Nd/0422/270 For Ex: Nsef - Bt: Futures - Settlement=240422 Gst Invoice # : 2724250000103230	39,584.73			10600.60
24/04/2024		ND/0423/272		By Bill Nd/0423/272 For Ex: Nsef - Bt: Futures - Settlement=240423 Gst Invoice # : 2724250000110939		32,352.07		42952.67
25/04/2024		ND/0424/292		By Bill Nd/0424/292 For Ex: Nsef - Bt: Futures - Settlement=240424 Gst Invoice # : 2724250000118981		19,791.93		62744.60

31/03/2025

By Balance C/F (Cr. Balance)

62,744.60

2,64,846.99

2,64,846.99

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

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