



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 : D9310018

Product : All Product

Name : SUDHIR GUPTA

UCC Code: D9310018

Address : S/O K. P. GUPTA HOUSE NO. 111
KRISHI APARTMENT,VIKAS PURI
VIKAS PURI,WEST DELHI,DELHI
DELHI 110018 DELHI
INDIA

Mobile No. : *****6594

Tel. No. :

Email ID : c*****@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		OPNGD931NSE0		BY OPENING BALANCE B/F		8,40,844.91		840844.91
01/04/2024		OPNGD931NSEF0		BY OPENING BALANCE B/F		1,85,274.67		1026119.58
02/04/2024		ND/0328/1446		By Bill Nd/0328/1446 For Ex: Nsef - Bt: Futures - Settlement=240328 Gst Invoice # : 0723240000336756		28,842.97		1054962.55
02/04/2024		NTN062/-3161		By Bill Ntn062/-3161 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 0724250000000646		3,42,215.03		1397177.58
02/04/2024		ND/0401/1237		To Bill Nd/0401/1237 For Ex: Nsef - Bt: Futures - Settlement=240401 Gst Invoice # : 0724250000000646	88,490.58			1308687.00
02/04/2024		NTN061/-3203		To Bill Ntn061/-3203 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 0723240000336756	2,44,243.42			1064443.58
03/04/2024		NTN063/-3899		By Bill Ntn063/-3899 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 0724250000002130		3,29,706.81		1394150.39
04/04/2024		ND/0403/1418		By Bill Nd/0403/1418 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 0724250000004185		13,051.50		1407201.89
05/04/2024		ND/0404/1481		By Bill Nd/0404/1481 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 0724250000005753		56,827.02		1464028.91
08/04/2024		ND/0405/1397		By Bill Nd/0405/1397 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 0724250000006738		43,100.68		1507129.59
08/04/2024		NTN066/-3817		By Bill Ntn066/-3817 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 0724250000006738		1,02,671.46		1609801.05
10/04/2024		ND/0408/1379		By Bill Nd/0408/1379 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 0724250000008624		28,660.29		1638461.34
12/04/2024		ND/0410/1525		By Bill Nd/0410/1525 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 0724250000011357		14,820.45		1653281.79
15/04/2024		ND/0412/1382		To Bill Nd/0412/1382 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 0724250000012935	8,431.78			1644850.01
16/04/2024		ND/0415/1461		To Bill Nd/0415/1461 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 0724250000014410	67,400.72			1577449.29
22/04/2024		NTN074/-3138		To Bill Ntn074/-3138 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 0724250000018073	74,877.15			1502572.14
23/04/2024		ND/0422/1382		By Bill Nd/0422/1382 For Ex: Nsef - Bt: Futures - Settlement=240422 Gst Invoice # : 0724250000019990		1,49,610.39		1652182.53
24/04/2024		ND/0423/1434		By Bill Nd/0423/1434 For Ex: Nsef - Bt: Futures - Settlement=240423 Gst Invoice # : 0724250000021439		1,04,276.49		1756459.02
25/04/2024		ND/0424/1485		By Bill Nd/0424/1485 For Ex: Nsef - Bt: Futures - Settlement=240424 Gst Invoice # : 0724250000022941		2,606.95		1759065.97
26/04/2024		ND/0425/1571		By Bill Nd/0425/1571 For Ex: Nsef - Bt: Futures - Settlement=240425 Gst Invoice # : 0724250000024598		46,608.05		1805674.02
29/04/2024		ND/0426/1323		By Bill Nd/0426/1323 For Ex: Nsef - Bt: Futures - Settlement=240426 Gst Invoice # : 0724250000026113		19,874.58		1825548.60
02/05/2024		ND/0430/1550		To Bill Nd/0430/1550 For Ex: Nsef - Bt: Futures - Settlement=240430 Gst Invoice # : 0724250000029325	76,879.89			1748668.71

31/03/2025

By Balance C/F (Cr. Balance)

17,48,668.71

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
					23,08,992.25	23,08,992.25		

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

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