



**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 : F1070003**

**Product : All Product**

**Name : SUSHIL KUMAR JOSHI**

**UCC Code: F1070003**

**Address :** B-36 DEORA BLDG NEVITIA RD  
RANI SATI MARG  
MALAD EAST  
MUMBAI 400097 MAHARASHTRA  
INDIA

**Mobile No. :** \*\*\*\*\*2692

**Tel. No. :**

**Email ID :** p\*\*\*\*\*@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		OPNGF107NSE0		BY OPENING BALANCE B/F		9,788.67		9788.67
01/04/2023		OPNGF107BSE0		TO OPENING BALANCE B/F	5,065.35			4723.32
01/04/2023		OPNGF107NSEF0		TO OPENING BALANCE B/F	4,723.32			
05/07/2023		NTN124/-4376		By Bill Ntn124/-4376 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2723240000370752		2,793.79		2793.79
05/07/2023		NTW124/-205		By Bill Ntw124/-205 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023124 Gst Invoice # : 2723240000370752		3,547.71		6341.50
06/07/2023		PYINTPY0140744	1690184	Cr.Bal	6,341.50			
21/07/2023		REPSG 0009325	NEFT	Neft/Barbv23202509062/Sushil K Joshi/		25,000.00		25000.00
21/08/2023		NTN156/-6372		By Bill Ntn156/-6372 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2723240000603627		18,078.18		43078.18
22/08/2023		NTW157/-784		To Bill Ntw157/-784 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023157 Gst Invoice # : 2723240000610160	25,069.23			18008.95
25/08/2023		NTW160/-456		By Bill Ntw160/-456 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023160 Gst Invoice # : 2723240000633162		6,328.05		24337.00
25/08/2023		NTN160/-4950		To Bill Ntn160/-4950 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2723240000633162	15,927.55			8409.45
01/09/2023		NTN165/-5364		By Bill Ntn165/-5364 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000673509		5,244.46		13653.91
05/09/2023		NTW167/-420		By Bill Ntw167/-420 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023167 Gst Invoice # : 2723240000688741		14,838.08		28491.99
05/09/2023		NTN167/-6346		To Bill Ntn167/-6346 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000688741	26,492.99			1999.00
12/09/2023		NTN172/-6546		By Bill Ntn172/-6546 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2723240000734643		15,400.74		17399.74
05/10/2023		PYINTPY0293572	1842726	Cr.Bal	17,399.74			
10/11/2023		REHSC 0005580	NEFT	Barbp23314985593		50,000.00		50000.00
10/11/2023		REPSG 0022712	NEFT	Neft/Barbr23314125590/Sushil Kumar Joshi//		15,000.00		65000.00
13/11/2023		RESRC 0004424	NEFT	Barbv23317255079		3,000.00		68000.00
13/11/2023		ND/1112/1184		By Bill Nd/1112/1184 For Ex: Nsef - Bt: Futures - Settlement=231112 Gst Invoice # : 2723240001029441		10,700.77		78700.77
13/11/2023		ND/1110/1612		To Bill Nd/1110/1612 For Ex: Nsef - Bt: Futures - Settlement=231110 Gst Invoice # : 2723240001022867	7,522.73			71178.04
13/11/2023		NTN213/-4923		To Bill Ntn213/-4923 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001022867	58,612.78			12565.26
13/11/2023		NTN214/-4146		To Bill Ntn214/-4146 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001029441	348.63			12216.63
13/11/2023		NTW213/-317		To Bill Ntw213/-317 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023213 Gst Invoice # : 2723240001022867	11,406.59			810.04
13/11/2023		NTW214/-347		To Bill Ntw214/-347 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023214 Gst Invoice # : 2723240001029441	38.57			771.47
10/12/2023		REPSG 0025409	NEFT	Neft/Barbs23345559070/Sushil Kumar Joshi//		50,000.00		50771.47



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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.
12/12/2023		NTN233/-5859		To Bill Ntn233/-5859 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001188399	46,144.50			4626.97
13/12/2023		NTN234/-6274		To Bill Ntn234/-6274 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001194770	3,888.63			738.34
02/01/2024		PYINTPY0458957	2006767	Being Payment Made	738.34			
29/01/2024		REPSG 0032707	NEFT	Neft/Barbr24029900457/Sushil Kumar Joshi/Bank		75,000.00		75000.00
31/01/2024		NTN021/-7539		To Bill Ntn021/-7539 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001515228	76,727.44		1,727.44	
01/02/2024		REPSG 0033351	NEFT	Neft/Barby24032929031/Sushil Kumar Joshi/Bank		1,00,000.00		98272.56
01/02/2024		NTN022/-6952		By Bill Ntn022/-6952 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001525416		2,124.13		100396.69
02/02/2024		NTN023/-7208		By Bill Ntn023/-7208 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001534898		15,248.96		115645.65
05/02/2024		NTN024/-7876		To Bill Ntn024/-7876 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001544767	25,118.51			90527.14
05/02/2024		JVNSDL 0121988		DEMAT BILL CHGS TRF TO TRADING A/C 11762371-F1070003 /F107	118.00			90409.14
06/02/2024		ND/0205/1877		By Bill Nd/0205/1877 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2723240001555542		12,013.16		102422.30
06/02/2024		NTN025/-8230		To Bill Ntn025/-8230 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001555542	51,739.08			50683.22
07/02/2024		ND/0206/1909		To Bill Nd/0206/1909 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 2723240001574368	2,710.83			47972.39
08/02/2024		ND/0207/2000		To Bill Nd/0207/2000 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 2723240001585113	2,635.91			45336.48
09/02/2024		ND/0208/2068		By Bill Nd/0208/2068 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 2723240001595968		15,035.11		60371.59
12/02/2024		ND/0209/1847		To Bill Nd/0209/1847 For Ex: Nsef - Bt: Futures - Settlement=240209 Gst Invoice # : 2723240001605713	38.36			60333.23
13/02/2024		ND/0212/1899		To Bill Nd/0212/1899 For Ex: Nsef - Bt: Futures - Settlement=240212 Gst Invoice # : 2723240001614626	7,743.27			52589.96
14/02/2024		ND/0213/1924		By Bill Nd/0213/1924 For Ex: Nsef - Bt: Futures - Settlement=240213 Gst Invoice # : 2723240001617426		3,930.05		56520.01
14/02/2024		NTN031/-5688		By Bill Ntn031/-5688 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001617426		24.08		56544.09
15/02/2024		ND/0214/2009		To Bill Nd/0214/2009 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240001630672	34,350.76			22193.33
16/02/2024		RERVG 0009570	NEFT	Neft/Barbq24047903935/Sushil Kumar Joshi/Bank		1,50,000.00		172193.33
16/02/2024		ND/0215/2012		By Bill Nd/0215/2012 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 2723240001639279		19,372.31		191565.64
20/02/2024		ND/0216/1861		By Bill Nd/0216/1861 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 2723240001648895		12,367.26		203932.90
20/02/2024		ND/0219/1820		To Bill Nd/0219/1820 For Ex: Nsef - Bt: Futures - Settlement=240219 Gst Invoice # : 2723240001657775	5,807.65			198125.25
20/02/2024		NTN034/-6424		To Bill Ntn034/-6424 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001648895	85,151.71			112973.54
20/02/2024		NTN035/-5785		To Bill Ntn035/-5785 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001657775	71,461.02			41512.52



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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.
21/02/2024		NTN036/-6098		By Bill Ntn036/-6098 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001666021		49,580.98		91093.50
21/02/2024		ND/0220/2038		To Bill Nd/0220/2038 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2723240001666021	16,820.44			74273.06
22/02/2024		ND/0221/2127		By Bill Nd/0221/2127 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2723240001674839		4,347.23		78620.29
22/02/2024		NTN037/-6168		To Bill Ntn037/-6168 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001674839	41,645.52			36974.77
22/02/2024		JVNSDL 0130687		DEMAT BILL CHGS TRF TO TRADING A/C 11762371-F1070003 /F107	23.60			36951.17
23/02/2024		ND/0222/2115		To Bill Nd/0222/2115 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2723240001688636	7,532.27			29418.90
26/02/2024		ND/0223/1901		By Bill Nd/0223/1901 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 2723240001697643		17,270.44		46689.34
26/02/2024		JVNSDL 0132013		DEMAT BILL CHGS TRF TO TRADING A/C 11762371-F1070003 /F107	11.80			46677.54
27/02/2024		ND/0226/1953		By Bill Nd/0226/1953 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 2723240001705922		13,592.79		60270.33
28/02/2024		ND/0227/1979		By Bill Nd/0227/1979 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 2723240001713987		9,898.71		70169.04
29/02/2024		ND/0228/2112		By Bill Nd/0228/2112 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2723240001722317		16,124.38		86293.42
01/03/2024		ND/0229/2105		By Bill Nd/0229/2105 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2723240001729567		2,102.10		88395.52
04/03/2024		ND/0301/1851		By Bill Nd/0301/1851 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 2723240001737350		94.48		88490.00
04/03/2024		ND/0302/1296		To Bill Nd/0302/1296 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 2723240001741530	35,184.16			53305.84
04/03/2024		JVNSDL 0136065		DEMAT BILL CHGS TRF TO TRADING A/C 11762371-F1070003 /F107	236.00			53069.84
05/03/2024		ND/0304/1818		By Bill Nd/0304/1818 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2723240001748902		19,603.82		72673.66
06/03/2024		ND/0305/1970		By Bill Nd/0305/1970 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2723240001756527		4,626.03		77299.69
07/03/2024		ND/0306/2113		By Bill Nd/0306/2113 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2723240001764539		27,683.56		104983.25
11/03/2024		NTW048/-1009		By Bill Ntw048/-1009 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024048 Gst Invoice # : 2723240001766110		27,962.98		132946.23
11/03/2024		ND/0307/1985		To Bill Nd/0307/1985 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 2723240001766110	17,054.25			115891.98
11/03/2024		NTN048/-4756		To Bill Ntn048/-4756 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001766110	28,600.74			87291.24
12/03/2024		ND/0311/1864		By Bill Nd/0311/1864 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2723240001779584		2,715.09		90006.33
12/03/2024		JVSAMIR0487844		Fno Dpc For The Month Of Feb-2024	836.28			89170.05
13/03/2024		ND/0312/1960		By Bill Nd/0312/1960 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 2723240001787054		12,061.46		101231.51
13/03/2024		JVNSDL 0139239		DEMAT BILL CHGS TRF TO TRADING A/C 11762371-F1070003 /F107	23.60			101207.91
14/03/2024		ND/0313/2163		To Bill Nd/0313/2163 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 2723240001790425	38,832.24			62375.67

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/03/2024		NTN051/-5658		To Bill Ntn051/-5658 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001790425	142.98			62232.69
15/03/2024		ND/0314/1987		By Bill Nd/0314/1987 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 2723240001802816		3,001.84		65234.53
18/03/2024		ND/0315/1808		By Bill Nd/0315/1808 For Ex: Nsef - Bt: Futures - Settlement=240315 Gst Invoice # : 2723240001809458		10,804.29		76038.82
19/03/2024		ND/0318/1817		By Bill Nd/0318/1817 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 2723240001815576		12,946.37		88985.19
20/03/2024		ND/0319/1975		To Bill Nd/0319/1975 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 2723240001823052	12,705.20			76279.99
21/03/2024		ND/0320/2006		By Bill Nd/0320/2006 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 2723240001829369		3,631.01		79911.00
22/03/2024		ND/0321/1953		To Bill Nd/0321/1953 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2723240001836135	4,498.44			75412.56
26/03/2024		ND/0322/1844		By Bill Nd/0322/1844 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 2723240001842939		40,016.89		115429.45
27/03/2024		ND/0326/1786		To Bill Nd/0326/1786 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 2723240001846202	9,136.42			106293.03
27/03/2024		NTN059/-4182		To Bill Ntn059/-4182 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001846202	22,752.87			83540.16
28/03/2024		ND/0327/1863		To Bill Nd/0327/1863 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 2723240001853126	7,197.70			76342.46
28/03/2024		NTN060/-4672		To Bill Ntn060/-4672 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001853126	44,005.42			32337.04
30/03/2024		JVOFSET0014973		Interexchange Jv		5,478.35		37815.39
30/03/2024		JVOFSET0029777		Interexchange Jv		20,793.53		58608.92
30/03/2024		JVOFSET0014972		Interexchange Jv	5,478.35			53130.57
30/03/2024		JVOFSET0029776		Interexchange Jv	20,793.53			32337.04
<b>31/03/2024</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>32,337.04</b>		
					<b>9,39,171.84</b>	<b>9,39,171.84</b>		

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