



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 : F8590220

Product : All Product

Name : BHASKARRAI GUNVANTRAI DESAI

UCC Code: F8590220

Address : 303 AUM RESIDENSY
RAMJI TEKRA
VALSAD
VALSAD 396001 GUJARAT
INDIA

Mobile No. : *****8548

Tel. No. :

Email ID : d*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/12/2023		RERVG 0004263	000087	Fund Trf From Desai Bhaskarrai Gunvantrai		80,000.00		80000.00
16/12/2023		REMBO 0045791	000088	Amt Rcd From Cheque000088 And Refno1480738		6,000.00		86000.00
18/12/2023		NTN237/-7629		To Bill Ntn237/-7629 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2423240000463494	80,837.57			5162.43
19/12/2023		REMBO 0046124	000089	Amt Rcd From Cheque000089 And Refno1481015		35,000.00		40162.43
19/12/2023		NTN238/-7121		To Bill Ntn238/-7121 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2423240000466415	13,204.33			26958.10
20/12/2023		REMBO 0046452	000090	Amt Red From Cheque000090 And Refno1481486		3,000.00		29958.10
20/12/2023		NTN239/-6846		To Bill Ntn239/-6846 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2423240000467952	23,601.99			6356.11
20/12/2023		NTW239/-571		To Bill Ntw239/-571 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023239 Gst Invoice # : 2423240000467952	3,750.46			2605.65
26/12/2023		REMBO 0047360	000091	Amt Rcd From Cheque000091 And Refno1482485		50,000.00		52605.65
28/12/2023		REMBO 0047932	000092	Amt Rcd From Cheque000092 And Refno1483012		30,000.00		82605.65
28/12/2023		NTN244/-7177		To Bill Ntn244/-7177 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2423240000485096	34,799.92			47805.73
29/12/2023		REMBO 0048202	000093	Amt Rcd From Cheque000093 And Refno1483396		10,000.00		57805.73
29/12/2023		NTN245/-7242		To Bill Ntn245/-7242 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2423240000488508	23,201.78			34603.95
01/01/2024		NTN246/-7425		To Bill Ntn246/-7425 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2423240000492408	21,162.03			13441.92
02/01/2024		REMBO 0048795	000094	Amt Rcd From Cheque000094 And Refno1483997		1,00,000.00		113441.92
03/01/2024		NTN002/-7310		To Bill Ntn002/-7310 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2423240000496901	1,02,605.81			10836.11
03/01/2024		NTW002/-597		To Bill Ntw002/-597 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024002 Gst Invoice # : 2423240000496901	3,815.73			7020.38
05/01/2024		REMBO 0049803	000095	Amt Rcd From Cheque000095 And Refno1485030		60,000.00		67020.38
08/01/2024		REMBO 0050365	000096	Amt Rcd From Cheque000096 And Refno1485934		1,05,000.00		172020.38
09/01/2024		NTN006/-6672		To Bill Ntn006/-6672 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2423240000516596	1,52,505.52			19514.86
09/01/2024		NTW006/-763		To Bill Ntw006/-763 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024006 Gst Invoice # : 2423240000516596	12,396.13			7118.73
10/01/2024		REMBO 0051756	000097	Amt Red From Cheque000097 And Refno1487312		25,000.00		32118.73
11/01/2024		NTN008/-7456		To Bill Ntn008/-7456 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2423240000524783	21,114.89			11003.84
18/01/2024		NTN013/-7996		By Bill Ntn013/-7996 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2423240000541517		7,370.86		18374.70
19/01/2024		NTN014/-7439		To Bill Ntn014/-7439 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2423240000544742	30,063.54		11,688.84	
23/01/2024		NTN015/-7575		By Bill Ntn015/-7575 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2423240000547735		12,301.31		612.47
02/02/2024		NTN023/-8547		By Bill Ntn023/-8547 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2423240000575095		44,467.77		45080.24

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/02/2024		NTN024/-9337		To Bill Ntn024/-9337 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2423240000578706	39,990.07			5090.17
06/02/2024		REMBO 0177673	000098	Amt Rcd From Cheque000098 And Refno1495235		20,000.00		25090.17
07/02/2024		NTN026/-9273		To Bill Ntn026/-9273 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2423240000587437	6,913.59			18176.58
08/02/2024		NTN027/-9149		To Bill Ntn027/-9149 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2423240000591256	21,337.60		3,161.02	
09/02/2024		REMBO 0178732	000099	Amt Rcd From Cheque000099 And Refno1496327		3,500.00		338.98
15/02/2024		NTN032/-7336		By Bill Ntn032/-7336 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2423240000608400		47,458.38		47797.36
16/02/2024		NTN033/-7302		To Bill Ntn033/-7302 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2423240000611581	84,969.47		37,172.11	
19/02/2024		JVNCDSL0219516		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002268920	23.60		37,195.71	
20/02/2024		NTN034/-7549		By Bill Ntn034/-7549 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2423240000616443		39,664.20		2468.49
21/02/2024		NTN036/-7214		To Bill Ntn036/-7214 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2423240000622385	1,00,508.05		98,039.56	
23/02/2024		JVNCDSL0224379		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002268920	47.20		98,086.76	
26/02/2024		NTN039/-7225		To Bill Ntn039/-7225 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2423240000629826	76,583.12		1,74,669.88	
26/02/2024		NTW039/-984		To Bill Ntw039/-984 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024039 Gst Invoice # : 2423240000629826	6,536.98		1,81,206.86	
28/02/2024		NTN041/-6524		By Bill Ntn041/-6524 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2423240000636965		97,484.04	83,722.82	
28/02/2024		JVNCDSL0228125		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002268920	11.80		83,734.62	
29/02/2024		NTN042/-6745		To Bill Ntn042/-6745 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2423240000639834	93,375.09		1,77,109.71	
01/03/2024		JVSAMIR0444845		Dpc Debited For Feb 2024 - Normal Product	624.05		1,77,733.76	
01/03/2024		JVNCDSL0230123		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002268920	519.20		1,78,252.96	
04/03/2024		NTN044/-5882		To Bill Ntn044/-5882 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2423240000645312	4,32,422.36		6,10,675.32	
06/03/2024		NTN046/-6016		By Bill Ntn046/-6016 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2423240000651411		66,320.90	5,44,354.42	
06/03/2024		JVNCDSL0233851		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002268920	59.00		5,44,413.42	
11/03/2024		NTN048/-5577		By Bill Ntn048/-5577 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2423240000656803		61,216.90	4,83,196.52	
11/03/2024		JVNCDSL0236129		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002268920	82.60		4,83,279.12	
13/03/2024		NTN050/-5780		By Bill Ntn050/-5780 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2423240000661902		2,90,521.46	1,92,757.66	
13/03/2024		JVNCDSL0237692		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002268920	141.60		1,92,899.26	
20/03/2024		NTN055/-4543		By Bill Ntn055/-4543 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2423240000679749		2,01,288.25	8388.99	
20/03/2024		JVNCDSL0242830		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002268920	47.20		8341.79	
21/03/2024		NTN056/-4531		By Bill Ntn056/-4531 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2423240000681709		3,769.20	12110.99	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/03/2024		JVNCDSL0243561		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002268920	11.80			12099.19
26/03/2024		NTN058/-5088		To Bill Ntn058/-5088 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2423240000687107	11,977.78			121.41
30/03/2024		JVOFSET0012799		Interexchange Jv		944.00		1065.41
30/03/2024		JVOFSET0012798		Interexchange Jv	944.00			121.41
31/03/2024		JVSAMIR0495312		Dpc Debited For March 2024 - Normal Product	3,350.98		3,229.57	
31/03/2024				By Balance C/F (Dr. Balance)			3,229.57	
					14,03,536.84	14,03,536.84		

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

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