



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 : G1620004

Product : All Product

Name : BASUDEO RAMSARUP SEKHSARIA

UCC Code : G1620004

Address : S/O RAMSARUP, B/703 RADHA KUNJ
BLDG NEVATIA ROAD, BEHIND- AMBA
MATA MANDIR,MALAD (EAST)
MUMBAI 400097 MAHARASHTRA
INDIA

Mobile No. : *****7389

Tel. No. :

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/08/2023		REATOM 0056413	ATOM56413	Amt Rcd From Atm Tx 11000177448306 With Bank Ref 456752392		1,07,000.00		107000.00
08/08/2023		NTN148/-6578		To Bill Ntn148/-6578 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000545242	56,700.66			50299.34
09/08/2023		JVNSDL 0045959		DEMAT BILL CHGS TRF TO TRADING A/C 13048069-G1620004 /1000	11.80			50287.54
22/08/2023		NTW157/-959		To Bill Ntw157/-959 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023157 Gst Invoice # : 2723240000610289	26,292.91			23994.63
23/08/2023		REATOM 0067024	ATOM67024	Amt Rcd From Atm Tx 11000180569987 With Bank Ref 460665641		50,000.00		73994.63
24/08/2023		NTN159/-6476		To Bill Ntn159/-6476 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000627435	34,998.74			38995.89
28/08/2023		NTW161/-1273		To Bill Ntw161/-1273 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023161 Gst Invoice # : 2723240000641354	20,873.92			18121.97
30/08/2023		REATOM 0070611	ATOM70611	Amt Rcd From Atm Tx 11000181506420 With Bank Ref 462103227		20,000.00		38121.97
30/08/2023		NTN163/-5931		To Bill Ntn163/-5931 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000658320	14,756.29			23365.68
31/08/2023		NTN164/-6695		To Bill Ntn164/-6695 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000665884	13,296.81			10068.87
06/09/2023		NTW168/-524		To Bill Ntw168/-524 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023168 Gst Invoice # : 2723240000698209	8,861.21			1207.66
12/09/2023		REATOM 0078258	ATOM78258	Amt Rcd From Atm Tx 11000183629860 With Bank Ref 465043565		1,00,000.00		101207.66
13/09/2023		NTN173/-7578		To Bill Ntn173/-7578 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000745271	12,042.81			89164.85
18/09/2023		NTN176/-6290		By Bill Ntn176/-6290 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000768199		12,158.70		101323.55
20/09/2023		NTN177/-7047		By Bill Ntn177/-7047 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2723240000775907		9,368.43		110691.98
22/09/2023		NTN179/-5774		To Bill Ntn179/-5774 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2723240000791072	22,780.63			87911.35
04/10/2023		NTN186/-6478		To Bill Ntn186/-6478 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2723240000838708	13,447.16			74464.19
05/10/2023		NTN187/-6302		To Bill Ntn187/-6302 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2723240000846192	14,450.55			60013.64
10/10/2023		NTW190/-442		By Bill Ntw190/-442 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023190 Gst Invoice # : 2723240000866198		64,678.83		124692.47
10/10/2023		JVNSDL 0072094		DEMAT BILL CHGS TRF TO TRADING A/C 13048069-G1620004 /1000	11.80			124680.67
12/10/2023		NTN192/-5558		By Bill Ntn192/-5558 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2723240000879365		15,198.36		139879.03
12/10/2023		NTW192/-516		To Bill Ntw192/-516 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023192 Gst Invoice # : 2723240000879365	29,855.60			110023.43
13/10/2023		NTW193/-552		To Bill Ntw193/-552 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023193 Gst Invoice # : 2723240000886045	2,709.49			107313.94

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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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.
17/10/2023		NTW195/-537		By Bill Ntw195/-537 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000901004		14,027.14		121341.08
18/10/2023		NTN196/-6113		To Bill Ntn196/-6113 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000909848	45,160.02			76181.06
25/10/2023		NTN200/-5108		To Bill Ntn200/-5108 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000938334	34,170.73			42010.33
26/10/2023		NTW201/-506		To Bill Ntw201/-506 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000944028	32,114.00			9896.33
27/10/2023		NTN202/-5119		To Bill Ntn202/-5119 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000951630	7,024.81			2871.52
06/11/2023		NTN208/-5230		To Bill Ntn208/-5230 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2723240000988863	2,307.51			564.01
23/11/2023		NTN221/-5574		By Bill Ntn221/-5574 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2723240001082832		39,166.36		39730.37
23/11/2023		NTW221/-435		By Bill Ntw221/-435 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023221 Gst Invoice # : 2723240001082832		18,636.30		58366.67
28/11/2023		NTN223/-5280		To Bill Ntn223/-5280 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2723240001097950	24,235.96			34130.71
29/11/2023		NTN224/-5797		To Bill Ntn224/-5797 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2723240001105084	9,784.42			24346.29
01/12/2023		NTN226/-8505		By Bill Ntn226/-8505 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001121055		17,689.38		42035.67
04/12/2023		NTN227/-7434		To Bill Ntn227/-7434 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001129779	30,759.58			11276.09
06/12/2023		NTN229/-7496		To Bill Ntn229/-7496 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001147297	6,829.02			4447.07
07/12/2023		NTN230/-7951		To Bill Ntn230/-7951 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001161202	1,971.46			2475.61
11/12/2023		NTN232/-7465		By Bill Ntn232/-7465 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001174595		10,215.39		12691.00
13/12/2023		NTN234/-7706		To Bill Ntn234/-7706 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001195707	9,784.42			2906.58
14/12/2023		NTN235/-7352		By Bill Ntn235/-7352 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001204810		11,336.70		14243.28
22/12/2023		NTN241/-6651		To Bill Ntn241/-6651 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2723240001258938	12,443.78			1799.50
02/01/2024		PYINTPY0459309	2007119	Being Payment Made	1,799.50			
05/01/2024		REATOM 0142609	ATOM142609	Amt Red From Atm Tx 17000001641864 With Bank Ref 491825609		40,000.00		40000.00
08/01/2024		NTN005/-8211		To Bill Ntn005/-8211 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001344876	15,555.22			24444.78
10/01/2024		NTN007/-8006		To Bill Ntn007/-8006 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001386888	19,067.62			5377.16
15/01/2024		NTN010/-8582		To Bill Ntn010/-8582 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001414226	4,566.91			810.25
25/01/2024		NTN018/-7295		By Bill Ntn018/-7295 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001488531		6,278.88		7089.13
01/02/2024		NTW022/-954		To Bill Ntw022/-954 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024022 Gst Invoice # : 2723240001524222	5,288.70			1800.43

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CIN Number : U99999MH1997PTC110659

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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.
05/02/2024		NTN024/-9566		By Bill Ntn024/-9566 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001545870		12,158.70		13959.13
06/02/2024		JVDSOP 004948		Nse Surveillance Deposit Trd 05/02/2024 Scrip Supreme Engineering Ltd	600.00			13359.13
06/02/2024		NTW025/-1002		To Bill Ntw025/-1002 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024025 Gst Invoice # : 2723240001553661	1,224.64			12134.49
13/02/2024		NTN030/-8117		To Bill Ntn030/-8117 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001609585	11,717.01			417.48
13/03/2024		NTN050/-5917		By Bill Ntn050/-5917 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001783192		24,580.17		24997.65
14/03/2024		NTN051/-6735		To Bill Ntn051/-6735 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001791151	5,322.62			19675.03
18/03/2024		NTN053/-5414		To Bill Ntn053/-5414 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2723240001806036	16,006.30			3668.73
21/03/2024		NTN056/-4619		To Bill Ntn056/-4619 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001826190	1,936.64			1732.09
22/03/2024		NTN057/-5700		To Bill Ntn057/-5700 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001832747	1,549.20			182.89
30/03/2024		JVOFSET0013323		Interexchange Jv		23.60		206.49
30/03/2024		JVOFSET0013322		Interexchange Jv	23.60			182.89
31/03/2024				By Balance C/F (Cr. Balance)		182.89		
					5,72,516.94	5,72,516.94		

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

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