

**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 : H5950288

Product : All Product

Name : SAURABH SURESH RANE

UCC Code: H5950288

Address : FAGANE

Mobile No. : *****0628

DHULE

Tel. No. :

DHULE 424301

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

DHULE 424301 MAHARASHTRA

INDIA

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGH595NSEF0		BY OPENING BALANCE B/F		46.52		46.52
02/04/2024		ND/0328/2497		By Bill Nd/0328/2497 For Ex: Nsef - Bt: Futures - Settlement=240328 Gst Invoice # : 2723240001864887		2,178.82		2225.34
02/04/2024		NTN062/-6346		To Bill Ntn062/-6346 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 2724250000002507	2,218.59			6.75
03/04/2024		ND/0402/2334		To Bill Nd/0402/2334 For Ex: Nsef - Bt: Futures - Settlement=240402 Gst Invoice # : 2724250000013963	58,161.15		58,154.40	
04/04/2024		ND/0403/2439		By Bill Nd/0403/2439 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 2724250000022076		62,206.18		4051.78
04/04/2024		PYINTPY0019551	2182584	Being Payment Made	4,000.00			51.78
05/04/2024		ND/0404/2570		By Bill Nd/0404/2570 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 2724250000030246		6,464.76		6516.54
05/04/2024		PYINTPY0030256	2193283	Being Payment Made	6,500.00			16.54
05/04/2024		PYINTPY0042202	2205229	Being Payment Made	16.54			
10/04/2024		ND/0409/2435		By Bill Nd/0409/2435 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 2724250000052002		56,363.63		56363.63
10/04/2024		PYINTPY0054827	2217302	Being Payment Made	6,000.00			50363.63
10/04/2024		ND/0408/2381		To Bill Nd/0408/2381 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 2724250000045291	50,362.13			1.50
12/04/2024		ND/0410/2612		By Bill Nd/0410/2612 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 2724250000059766		7,457.27		7458.77
15/04/2024		ND/0412/2417		By Bill Nd/0412/2417 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 2724250000067983		5,053.19		12511.96
15/04/2024		PYINTPY0058061	2220567	Being Payment Made	7,000.00			5511.96
16/04/2024		ND/0415/2562		By Bill Nd/0415/2562 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 2724250000075228		11,386.83		16898.79
31/03/2025				By Balance C/F (Cr. Balance)		16,898.79		
					1,51,157.20	1,51,157.20		

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

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