



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 : H7890020

Product : All Product

Name : GAUTAM BABURAO DESHMUKH

UCC Code: H7890020

Address : A 4/604 MOHAN REGENCY
ADHARAWADI JAIL ROAD
DON BOSCO SCHOOL KALYAN WEST
THANE 421301 MAHARASHTRA
INDIA

Mobile No. : *****2460

Tel. No. :

Email ID : g*****@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		OPNGH789NSEF0		BY OPENING BALANCE B/F		9,901.04		9901.04
01/04/2023		OPNGH789BSE0		TO OPENING BALANCE B/F	3,726.44			6174.60
01/04/2023		OPNGH789NSE0		TO OPENING BALANCE B/F	9,471.11		3,296.51	
02/04/2023		REATOM 0000105	ATOM105	Amt Rcd From Atm Tx 11000159248698 With Bank Ref 230925958503		3,300.00		3.49
05/04/2023		PYINTPY0009213	1559004	Cr.Bal	3.49			
17/04/2023		N/TN/0694288		By Bill N/Tn/0694288 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2723240000031457		1,861.31		1861.31
17/04/2023		JVNSDL 0003460		DEMAT BILL CHGS TRF TO TRADING A/C 11739736-H7890020 /H789	11.80			1849.51
18/04/2023		N/TN/0704973		By Bill N/Tn/0704973 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2723240000037192		2,045.65		3895.16
18/04/2023		JVNSDL 0003934		DEMAT BILL CHGS TRF TO TRADING A/C 11739736-H7890020 /H789	11.80			3883.36
26/04/2023		NTW/076/125		By Bill Ntw/076/125 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023076 Gst Invoice # : 2723240000066919		2,257.39		6140.75
26/04/2023		JVNSDL 0006758		DEMAT BILL CHGS TRF TO TRADING A/C 11739736-H7890020 /H789	11.80			6128.95
26/05/2023		PYINTPY0067244	1616910	Cr.Bal	6,128.95			
08/06/2023		NTW106/-283		By Bill Ntw106/-283 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023106 Gst Invoice # : 2723240000249305		2,659.93		2659.93
08/06/2023		JVNSDL 0021638		DEMAT BILL CHGS TRF TO TRADING A/C 11739736-H7890020 /H789	11.80			2648.13
04/07/2023		PYINTPY0117667	1667317	Cr.Bal	2,648.13			
06/07/2023		NTW125/-333		By Bill Ntw125/-333 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023125 Gst Invoice # : 2723240000377971		2,921.50		2921.50
06/07/2023		JVNSDL 0032295		DEMAT BILL CHGS TRF TO TRADING A/C 11739736-H7890020 /H789	11.80			2909.70
07/07/2023		PYINTPY0151201	1700143	Cr.Bal	2,909.70			
07/08/2023		NTN147/-7073		To Bill Ntn147/-7073 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2723240000538493	6,230.46		6,230.46	
11/08/2023		REAXIS 0057638	Axis57638	Amt Rcd From Axis Upi Tx 1108231146317756623		6,231.00		.54
31/08/2023		NTN164/-7994		To Bill Ntn164/-7994 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000666770	4,823.88		4,823.34	
06/09/2023		REAXIS 0071992	Axis71992	Amt Rcd From Axis Upi Tx 0609231123250206623		4,825.00		1.66
04/10/2023		PYINTPY0281008	1830206	Cr.Bal	1.66			
07/12/2023		NTN230/-9670		By Bill Ntn230/-9670 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001157565		30,221.29		30221.29
07/12/2023		JVNSDL 0094477		DEMAT BILL CHGS TRF TO TRADING A/C 11739736-H7890020 /H789	11.80			30209.49
21/12/2023		NTN240/-10884		To Bill Ntn240/-10884 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001250807	27,373.57			2835.92
02/01/2024		PYINTPY0446540	1994350	Being Payment Made	2,835.92			
13/02/2024		NTN030/-9779		To Bill Ntn030/-9779 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001610552	10,751.31		10,751.31	
16/02/2024		REATOM 0178245	ATOM178245	Amt Rcd From Atm Tx 11000205853139 With Bank Ref 240473139264		10,751.31		

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/03/2024		NTW047/-1419		By Bill Ntw047/-1419 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024047 Gst Invoice # : 2723240001758337		7,918.55		7918.55
07/03/2024		NTN047/-7544		To Bill Ntn047/-7544 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001758337	8,595.69		677.14	
07/03/2024		JVNSDL 0137955		DEMAT BILL CHGS TRF TO TRADING A/C 11739736-H7890020 /H789	11.80		688.94	
11/03/2024		NTW048/-1465		By Bill Ntw048/-1465 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024048 Gst Invoice # : 2723240001766337		8,272.26		7583.32
11/03/2024		JVNSDL 0138686		DEMAT BILL CHGS TRF TO TRADING A/C 11739736-H7890020 /H789	23.60			7559.72
12/03/2024		NTW049/-1167		By Bill Ntw049/-1167 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024049 Gst Invoice # : 2723240001774004		31,574.46		39134.18
14/03/2024		NTN051/-8190		To Bill Ntn051/-8190 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001791966	15,317.12			23817.06
15/03/2024		JVNSDL 0140708		DEMAT BILL CHGS TRF TO TRADING A/C 11739736-H7890020 /H789	11.80			23805.26
20/03/2024		NTN055/-5569		To Bill Ntn055/-5569 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2723240001820711	13,011.37			10793.89
27/03/2024		NTN059/-6095		To Bill Ntn059/-6095 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001847383	28,725.36		17,931.47	
30/03/2024		JVOFSET0018891		Interexchange Jv		9,901.04	8,030.43	
30/03/2024		JVOFSET0018890		Interexchange Jv	9,901.04		17,931.47	
31/03/2024				By Balance C/F (Dr. Balance)			17,931.47	
					1,52,573.20	1,52,573.20		

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

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