



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 : KCC1049

Product : All Product

Name : BHAGWANTI MAHAVIR SHAH

UCC Code: KCC1049

Address : 1502 A WING TOWER 1 ASHOK GARDENS
 TOKERSEY JIVRAJ ROAD NEXT TO DOSTI
 FLAMINGS SOCIETY SEWREE WEST
 MUMBAI 400015 MAHARASHTRA
 INDIA

Mobile No. : *****8873

Tel. No. :

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNG521NSE0		BY OPENING BALANCE B/F		8,00,937.58		800937.58
02/04/2024		ND/0328/2918		By Bill Nd/0328/2918 For Ex: Nsef - Bt: Futures - Settlement=240328 Gst Invoice # : 2723240001865049		92,018.75		892956.33
02/04/2024		ND/0401/2450		By Bill Nd/0401/2450 For Ex: Nsef - Bt: Futures - Settlement=240401 Gst Invoice # : 2724250000005922		1,30,056.25		1023012.58
03/04/2024		ND/0402/2721		By Bill Nd/0402/2721 For Ex: Nsef - Bt: Futures - Settlement=240402 Gst Invoice # : 2724250000010443		35,406.25		1058418.83
03/04/2024		NTN063/-9376		By Bill Ntn063/-9376 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 2724250000010443		50,186.16		1108604.99
03/04/2024		JVNSDL 0000752		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	11.80			1108593.19
04/04/2024		ND/0403/2873		By Bill Nd/0403/2873 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 2724250000022238		57,337.50		1165930.69
05/04/2024		ND/0404/3020		By Bill Nd/0404/3020 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 2724250000030389		10,243.58		1176174.27
05/04/2024		JVSAMIR0000224		Fno Dpc For The Month Of Mar-2024	6,716.48			1169457.79
08/04/2024		ND/0405/2793		To Bill Nd/0405/2793 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 2724250000038362	12,050.00			1157407.79
10/04/2024		ND/0408/2785		To Bill Nd/0408/2785 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 2724250000045427	87,264.54			1070143.25
10/04/2024		ND/0409/2856		To Bill Nd/0409/2856 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 2724250000052146	92,356.25			977787.00
12/04/2024		ND/0410/3024		By Bill Nd/0410/3024 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 2724250000056504		57,643.75		1035430.75
12/04/2024		NTN069/-8394		By Bill Ntn069/-8394 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2724250000056504		3,48,685.24		1384115.99
15/04/2024		ND/0412/2827		To Bill Nd/0412/2827 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 2724250000067204	1,05,308.98			1278807.01
15/04/2024		NTN070/-10507		To Bill Ntn070/-10507 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000067204	1,36,202.57			1142604.44
16/04/2024		NTN071/-8435		By Bill Ntn071/-8435 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 2724250000072161		4,91,423.48		1634027.92
16/04/2024		ND/0415/2993		To Bill Nd/0415/2993 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 2724250000072161	1,18,735.21			1515292.71
18/04/2024		JVSMTF 0529147		Amt Trf From Normal To Mtf		9,76,454.33		2491747.04
18/04/2024		JVSMTF 0528556		Amt Trf From Normal To Mtf	9,76,454.33			1515292.71
18/04/2024		ND/0416/2996		To Bill Nd/0416/2996 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 2724250000078876	32,532.07			1482760.64
18/04/2024		NTN072/-7380		To Bill Ntn072/-7380 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2724250000078876	2,08,867.41			1273893.23
18/04/2024		NTN072/-7380		To Bill Ntn072/-7380 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Sebi Mtf Gst Invoice # : 2724250000078876	9,76,454.33			297438.90
19/04/2024		JVSMTF 0530845		Amt Trf From Normal To Mtf		2,50,888.03		548326.93



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/04/2024		ND/0418/3037		By Bill Nd/0418/3037 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 2724250000086445		6,425.00		554751.93
19/04/2024		JVSMTF 0530248		Amt Trf From Normal To Mtf	2,50,888.03			303863.90
19/04/2024		NTN073/-8523		To Bill Ntn073/-8523 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Sebi Mtf Gst Invoice # : 2724250000086445	2,50,888.03			52975.87
19/04/2024		JVNSDL 0005800		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	23.60			52952.27
22/04/2024		ND/0419/2740		To Bill Nd/0419/2740 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 2724250000096615	25,590.00			27362.27
23/04/2024		ND/0422/2817		By Bill Nd/0422/2817 For Ex: Nsef - Bt: Futures - Settlement=240422 Gst Invoice # : 2724250000100506		33,785.00		61147.27
23/04/2024		NTN075/-8147		By Bill Ntn075/-8147 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2724250000100506		5,41,477.96		602625.23
23/04/2024		JVNSDL 0006909		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	35.40			602589.83
24/04/2024		ND/0423/2925		By Bill Nd/0423/2925 For Ex: Nsef - Bt: Futures - Settlement=240423 Gst Invoice # : 2724250000107911		4,015.00		606604.83
24/04/2024		NTN076/-8928		By Bill Ntn076/-8928 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 2724250000107911		13,36,401.23		1943006.06
25/04/2024		JVSMTF 0538263		Amt Trf From Normal To Mtf		6,68,890.47		2611896.53
25/04/2024		JVSMTF 0537497		Amt Trf From Normal To Mtf	6,68,890.47			1943006.06
25/04/2024		ND/0424/3002		To Bill Nd/0424/3002 For Ex: Nsef - Bt: Futures - Settlement=240424 Gst Invoice # : 2724250000115827	15,582.33			1927423.73
25/04/2024		NTN077/-9793		To Bill Ntn077/-9793 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Sebi Mtf Gst Invoice # : 2724250000115827	6,68,890.47			1258533.26
25/04/2024		JVNSDL 0008133		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	35.40			1258497.86
26/04/2024		ND/0425/3132		By Bill Nd/0425/3132 For Ex: Nsef - Bt: Futures - Settlement=240425 Gst Invoice # : 2724250000128512		91,008.60		1349506.46
29/04/2024		JVSMTF 0542747		Amt Trf From Normal To Mtf		9,08,012.65		2257519.11
29/04/2024		ND/0426/2670		By Bill Nd/0426/2670 For Ex: Nsef - Bt: Futures - Settlement=240426 Gst Invoice # : 2724250000133085		52,695.74		2310214.85
29/04/2024		JVSMTF 0541942		Amt Trf From Normal To Mtf	9,08,012.65			1402202.20
29/04/2024		NTN079/-10517		To Bill Ntn079/-10517 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Sebi Mtf Gst Invoice # : 2724250000133085	9,08,012.65			494189.55
30/04/2024		JVSMTF 0545274		Amt Trf From Normal To Mtf		4,30,071.60		924261.15
30/04/2024		ND/0429/2911		By Bill Nd/0429/2911 For Ex: Nsef - Bt: Futures - Settlement=240429 Gst Invoice # : 2724250000141317		11,830.00		936091.15
30/04/2024		JVSMTF 0544519		Amt Trf From Normal To Mtf	4,30,071.60			506019.55
30/04/2024		NTN080/-10402		To Bill Ntn080/-10402 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Sebi Mtf Gst Invoice # : 2724250000141317	4,30,071.60			75947.95
30/04/2024		JVNSDL 0009986		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	11.80			75936.15
02/05/2024		NTN081/-10418		By Bill Ntn081/-10418 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 2724250000149604		3,02,467.62		378403.77
02/05/2024		ND/0430/3076		To Bill Nd/0430/3076 For Ex: Nsef - Bt: Futures - Settlement=240430 Gst Invoice # : 2724250000149604	21,708.46			356695.31
02/05/2024		NTN081/-10418		To Bill Ntn081/-10418 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Sebi Mtf Gst Invoice # : 2724250000149604	4,63,138.68		1,06,443.37	

31/03/2025

By Balance C/F (Dr. Balance)

1,06,443.37

77,94,805.14

77,94,805.14

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

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