



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 : L5290003

Product : All Product

Name : SANDEEP SHARMA

UCC Code : L5290003

Address : B-34/7547 FIRST FLOOR
STREET NO 11/2 DURGAPURI
HAIBOWAL KALAN LUDHIANA
LUDHIANA 141001 PUNJAB
INDIA

Mobile No. : *****8455

Tel. No. :

Email ID : s*****@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		OPNGL529NSE0		BY OPENING BALANCE B/F		6,03,169.59		603169.59
01/04/2023		OPNGL529BSE0		TO OPENING BALANCE B/F	6,03,169.59			
11/04/2023		JVNCDSL0002655		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001655375	236.00		236.00	
24/04/2023		REATOM 0009093	ATOM9093	Amt Rcd From Atm Tx 11000162133561 With Bank Ref 231141129344		13,250.00		13014.00
26/04/2023		REATOM 0010338	ATOM10338	Amt Rcd From Atm Tx 11000162434244 With Bank Ref 231162788995		1,200.00		14214.00
26/04/2023		NTN/076/6561		By Bill Ntn/076/6561 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 0323240000010923		2,94,405.55		308619.55
02/05/2023		PYINTPY0036951	1586613	Cr.Bal	2,08,000.00			100619.55
03/05/2023		NTN/080/7760		To Bill Ntn/080/7760 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 0323240000014981	99,973.72			645.83
04/05/2023		NTN/081/7335		To Bill Ntn/081/7335 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 0323240000015676	552.18			93.65
02/06/2023		PYINTPY0076522	1626193	Cr.Bal	93.65			
25/07/2023		NTN138/-9367		By Bill Ntn138/-9367 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 0323240000071582		2,55,246.07		255246.07
03/08/2023		REATOM 0057183	ATOM57183	Amt Rcd From Atm Tx 11000177422618 With Bank Ref 232159537402		64,800.00		320046.07
25/08/2023		PYINTPY0215582	1764568	Cr.Bal	3,20,046.07			
04/09/2023		REATOM 0073651	ATOM73651	Amt Rcd From Atm Tx 11000182279026 With Bank Ref 2324726325513		3,25,000.00		325000.00
06/09/2023		NTN168/-12077		By Bill Ntn168/-12077 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 0323240000104940		1,75,681.68		500681.68
14/09/2023		NTN174/-9787		To Bill Ntn174/-9787 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 0323240000112880	4,98,999.65			1682.03
15/09/2023		NTN175/-9704		To Bill Ntn175/-9704 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 0323240000114037	1,650.52			31.51
18/09/2023		NTN176/-9971		To Bill Ntn176/-9971 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 0323240000115203	24.64			6.87
04/10/2023		PYINTPY0283090	1832288	Cr.Bal	6.87			
10/11/2023		REATOM 0113214	ATOM113214	Amt Rcd From Atm Tx 11000192632452 With Bank Ref 2331432743521		1,21,605.00		121605.00
10/11/2023		NTN212/-8902		By Bill Ntn212/-8902 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 0323240000154522		70,397.87		192002.87
13/11/2023		NTN214/-8514		To Bill Ntn214/-8514 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 0323240000156568	13,998.57			178004.30
17/11/2023		REATOM 0116554	ATOM116554	Amt Rcd From Atm Tx 11000193479214 With Bank Ref 2332133296940		771.00		178775.30
17/11/2023		NTN217/-10449		To Bill Ntn217/-10449 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 0323240000160086	1,78,760.25			15.05
20/11/2023		NTN218/-11626		To Bill Ntn218/-11626 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 0323240000161367	14.64			.41
04/12/2023		NTN227/-11660		By Bill Ntn227/-11660 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 0323240000171651		3,74,706.38		374706.79
11/12/2023		NTN232/-11870		By Bill Ntn232/-11870 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 0323240000178368		1,79,304.28		554011.07

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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.
05/01/2024		REATOM 0142933	ATOM142933	Amt Rcd From Atm Tx 17000001674676 With Bank Ref 24538230507		2,955.00		556966.07
05/01/2024		NTN004/-13025		To Bill Ntn004/-13025 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 0323240000203228	5,56,965.77			.30
11/01/2024		REATOM 0150303	ATOM150303	Amt Rcd From Atm Tx 11000199964326 With Bank Ref 241138873370		1,20,000.00		120000.30
11/01/2024		REATOM 0150335	ATOM150335	Amt Rcd From Atm Tx 11000199966875 With Bank Ref 241138947969		1,50,000.00		270000.30
12/01/2024		NTN009/-12779		To Bill Ntn009/-12779 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 0323240000212350	2,67,619.38			2380.92
15/01/2024		NTN010/-13570		To Bill Ntn010/-13570 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 0323240000213760	2,328.50			52.42
31/01/2024		NTN021/-14283		By Bill Ntn021/-14283 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 0323240000229908		1,11,540.77		111593.19
02/02/2024		NTN023/-13694		To Bill Ntn023/-13694 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 0323240000233058	31,861.45			79731.74
14/02/2024		NTN031/-10888		To Bill Ntn031/-10888 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 0323240000246346	79,238.42			493.32
15/02/2024		NTN032/-11609		To Bill Ntn032/-11609 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 0323240000247733	441.51			51.81
20/02/2024		NTN035/-10784		By Bill Ntn035/-10784 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 0323240000252212		4,86,937.92		486989.73
20/02/2024		NTW035/-1424		By Bill Ntw035/-1424 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024035 Gst Invoice # : 0323240000252212		45,483.72		532473.45
29/02/2024		REATOM 0186648	ATOM186648	Amt Rcd From Atm Tx 11000207620310 With Bank Ref 246044053047		1,26,000.00		658473.45
29/02/2024		REATOM 0186653	ATOM186653	Amt Rcd From Atm Tx 11000207620435 With Bank Ref 246044065319		1,50,000.00		808473.45
04/03/2024		NTN044/-9571		To Bill Ntn044/-9571 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 0323240000264763	4,59,454.32			349019.13
04/03/2024		NTW044/-1418		To Bill Ntw044/-1418 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024044 Gst Invoice # : 0323240000264763	81,664.98			267354.15
11/03/2024		REATOM 0192299	ATOM192299	Amt Rcd From Atm Tx 11000209340658 With Bank Ref 247145090965		3,650.00		271004.15
11/03/2024		NTN048/-9106		To Bill Ntn048/-9106 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 0323240000271497	2,65,499.45			5504.70
30/03/2024		JVOFSET0012341		Interexchange Jv		6,03,499.24		609003.94
30/03/2024		JVOFSET0012340		Interexchange Jv	6,03,499.24			5504.70
31/03/2024					By Balance C/F (Cr. Balance)		5,504.70	
					42,79,604.07	42,79,604.07		

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

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