



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 : L6620064

Name : ARCHANA SHARMA

Address : W/O NITESH SHARMA, OUT SIDE OF, MATHURA GATE, KOLI MOHALLA, BHARATPUR BHARATPUR 321001 RAJASTHAN INDIA

Product : All Product

UCC Code: L6620064

Mobile No. : *****9710

Tel. No. :

Email ID : s*****@yahoo.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		OPNGL662NSE0		TO OPENING BALANCE B/F	411.54		411.54	
02/04/2024		MD/0401/735		By Bill Md/0401/735 For Ex: Mcx - Bt: Futures - Settlement=240401 Gst Invoice # : 082425000001845		2,04,634.43		204222.89
03/04/2024		MD/0402/765		To Bill Md/0402/765 For Ex: Mcx - Bt: Futures - Settlement=240402 Gst Invoice # : 082425000004028	1,17,262.15			86960.74
04/04/2024		MD/0403/798		To Bill Md/0403/798 For Ex: Mcx - Bt: Futures - Settlement=240403 Gst Invoice # : 082425000006239	78,047.83			8912.91
05/04/2024		MD/0404/797		By Bill Md/0404/797 For Ex: Mcx - Bt: Futures - Settlement=240404 Gst Invoice # : 082425000008471		10,335.20		19248.11
08/04/2024		MD/0405/771		By Bill Md/0405/771 For Ex: Mcx - Bt: Futures - Settlement=240405 Gst Invoice # : 0824250000010626		1,09,071.84		128319.95
10/04/2024		MD/0408/793		By Bill Md/0408/793 For Ex: Mcx - Bt: Futures - Settlement=240408 Gst Invoice # : 0824250000012571		10,417.77		138737.72
10/04/2024		MD/0409/794		To Bill Md/0409/794 For Ex: Mcx - Bt: Futures - Settlement=240409 Gst Invoice # : 0824250000014487	47,573.14			91164.58
12/04/2024		MD/0410/829		By Bill Md/0410/829 For Ex: Mcx - Bt: Futures - Settlement=240410 Gst Invoice # : 0824250000016533		53,756.24		144920.82
12/04/2024		MD/0411/768		To Bill Md/0411/768 For Ex: Mcx - Bt: Futures - Settlement=240411 Gst Invoice # : 0824250000016703	14,620.31			130300.51
15/04/2024		MD/0412/858		By Bill Md/0412/858 For Ex: Mcx - Bt: Futures - Settlement=240412 Gst Invoice # : 0824250000019399		36,564.14		166864.65
16/04/2024		NTN071/-9684		By Bill Ntn071/-9684 For Ex: Nse - Bt: T1 - Normal - Settlement=2024071 Gst Invoice # : 0824250000020356		5,574.04		172438.69
16/04/2024		MD/0415/840		To Bill Md/0415/840 For Ex: Mcx - Bt: Futures - Settlement=240415 Gst Invoice # : 0824250000020356	1,56,364.89			16073.80
16/04/2024		ND/0415/3450		To Bill Nd/0415/3450 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 0824250000020356	3,693.94			12379.86
18/04/2024		MD/0416/835		By Bill Md/0416/835 For Ex: Mcx - Bt: Futures - Settlement=240416 Gst Invoice # : 0824250000023390		1,68,306.92		180686.78
18/04/2024		MD/0417/822		By Bill Md/0417/822 For Ex: Mcx - Bt: Futures - Settlement=240417 Gst Invoice # : 0824250000023754		7.47		180694.25
18/04/2024		ND/0416/3432		To Bill Nd/0416/3432 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 0824250000023390	4,253.20			176441.05
19/04/2024		ND/0418/3486		By Bill Nd/0418/3486 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 0824250000024667		2,697.22		179138.27
19/04/2024		MD/0418/809		To Bill Md/0418/809 For Ex: Mcx - Bt: Futures - Settlement=240418 Gst Invoice # : 0824250000024667	1,68,366.24			10772.03
19/04/2024		NTN073/-9789		To Bill Ntn073/-9789 For Ex: Nse - Bt: T1 - Normal - Settlement=2024073 Gst Invoice # : 0824250000024667	419.10			10352.93
22/04/2024		MD/0419/841		By Bill Md/0419/841 For Ex: Mcx - Bt: Futures - Settlement=240419 Gst Invoice # : 0824250000027458		1,76,700.11		187053.04
22/04/2024		ND/0419/3158		To Bill Nd/0419/3158 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 0824250000027458	1,573.28			185479.76

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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.
23/04/2024		MD/0422/829		To Bill Md/0422/829 For Ex: Mcx - Bt: Futures - Settlement=240422 Gst Invoice # : 0824250000029715	1,79,031.83			6447.93
24/04/2024		ND/0423/3365		By Bill Nd/0423/3365 For Ex: Nsef - Bt: Futures - Settlement=240423 Gst Invoice # : 0824250000031711		136.51		6584.44
25/04/2024		MD/0424/763		By Bill Md/0424/763 For Ex: Mcx - Bt: Futures - Settlement=240424 Gst Invoice # : 0824250000034007		32,635.63		39220.07
25/04/2024		ND/0424/3464		To Bill Nd/0424/3464 For Ex: Nsef - Bt: Futures - Settlement=240424 Gst Invoice # : 0824250000034007	1,556.37			37663.70
26/04/2024		MD/0425/758		By Bill Md/0425/758 For Ex: Mcx - Bt: Futures - Settlement=240425 Gst Invoice # : 0824250000037221		36,753.06		74416.76
29/04/2024		NTN079/-12099		By Bill Ntn079/-12099 For Ex: Nse - Bt: T1 - Normal - Settlement=2024079 Gst Invoice # : 0824250000038238		1,007.92		75424.68
29/04/2024		ND/0426/3102		To Bill Nd/0426/3102 For Ex: Nsef - Bt: Futures - Settlement=240426 Gst Invoice # : 0824250000038238	1,759.81			73664.87
31/03/2025				By Balance C/F (Cr. Balance)		73,664.87		
					8,48,598.50	8,48,598.50		

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

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