



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 : MMGS014

Product : All Product

Name : SUBHASH SHRIHARI SAWANT

UCC Code: MMGS014

Address : 31 1ST FLOOR GOVIND BAUG
LOKMANYA TILAK NAGAR ROAD
GOREGAON WEST MUMBAI
MUMBAI 400062 MAHARASHTRA
INDIA

Mobile No. : *****4430

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		OPNG631NSE0		BY OPENING BALANCE B/F		81,969.72		81969.72
01/04/2023		OPNG631BSE0		TO OPENING BALANCE B/F	56,983.82			24985.90
01/04/2023		OPNG631NSEF0		TO OPENING BALANCE B/F	24,985.90			
20/04/2023		NTN/072/16451		To Bill Ntn/072/16451 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2723240000048446	2,244.20		2,244.20	
26/04/2023		NTN/076/6959		By Bill Ntn/076/6959 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2723240000069238		2,369.14		124.94
26/04/2023		JVNCDSL0009502		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000636502	11.80			113.14
28/04/2023		NTN/078/6886		To Bill Ntn/078/6886 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2723240000080351	18,03,411.73		18,03,298.59	
01/05/2023		JVSAMIR0012511		Dpc Debited For Apr 2023 - Default Product	2,674.53		18,05,973.12	
02/05/2023		REHSC 0000248	NEFT	P122230238377750		1,25,000.00	16,80,973.12	
04/05/2023		REPSG 0001101	RTGS	Rtgs/Cnrbr52023050454842088/Subhash S Sawant/		6,00,000.00	10,80,973.12	
06/05/2023		RESRC 0000356	RTGS	Cnrbr52023050654975117		4,00,000.00	6,80,973.12	
10/05/2023		NTN085/-13059		By Bill Ntn085/-13059 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2723240000123433		4,21,706.94	2,59,266.18	
12/05/2023		NTN087/-7493		By Bill Ntn087/-7493 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2723240000135186		2,91,800.62		32534.44
15/05/2023		NTN088/-7371		By Bill Ntn088/-7371 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 2723240000141083		63,132.84		95667.28
17/05/2023		PYINTPY0055454	1605120	Cr.Bal	89,515.07			6152.21
18/05/2023		NTN091/-7481		By Bill Ntn091/-7481 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 2723240000158769		25,949.38		32101.59
19/05/2023		NTN092/-7442		By Bill Ntn092/-7442 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2723240000164796		1,31,635.94		163737.53
19/05/2023		PYINTPY0057844	1607514	Cr.Bal	1,57,585.32			6152.21
26/05/2023		NTN097/-7440		By Bill Ntn097/-7440 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000194743		3,34,259.03		340411.24
29/05/2023		PYINTPY0068450	1618105	Cr.Bal	3,34,259.03			6152.21
02/06/2023		JVSAMIR0021082		Dpc Debited For May 2023 - Default Product	5,213.74			938.47
05/06/2023		NTN103/-8610		By Bill Ntn103/-8610 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2723240000232195		2,75,897.29		276835.76
06/06/2023		NTN104/-8879		By Bill Ntn104/-8879 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 2723240000238975		70,988.18		347823.94
06/06/2023		PYINTPY0079389	1629066	Cr.Bal	3,47,823.94			
13/06/2023		NTN109/-7948		By Bill Ntn109/-7948 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2723240000272076		68,303.04		68303.04
14/06/2023		NTN110/-9404		By Bill Ntn110/-9404 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2723240000278560		68,701.13		137004.17
15/06/2023		NTN111/-9168		By Bill Ntn111/-9168 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2723240000285319		68,800.67		205804.84
15/06/2023		PYINTPY0090314	1639971	Cr.Bal	2,05,804.84			

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/07/2023		NTN133/-9895		By Bill Ntn133/-9895 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2723240000436330		68,871.81		68871.81
19/07/2023		NTN134/-8715		To Bill Ntn134/-8715 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2723240000443334	67,084.40			1787.41
18/08/2023		PYINTPY0203304	1752259	Cr.Bal	1,787.41			
04/09/2023		NTN166/-11997		To Bill Ntn166/-11997 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000684527	1,722.19		1,722.19	
05/09/2023		NTN167/-13249		By Bill Ntn167/-13249 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000693631		1,752.01		29.82
05/09/2023		JVNCDSL0092960		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000636502	11.80			18.02
04/10/2023		PYINTPY0283658	1832856	Cr.Bal	18.02			
04/10/2023		JVNCDSL0113654		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000682302	236.00		236.00	
06/11/2023		NTN208/-8884		By Bill Ntn208/-8884 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2723240000992083		340.38		104.38
06/11/2023		JVNCDSL0134010		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000636502	11.80			92.58
01/12/2023		PYINTPY0388091	1936900	Cr.Bal	92.58			
08/02/2024		NTN027/-15647		To Bill Ntn027/-15647 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001581135	1,56,167.07		1,56,167.07	
14/02/2024		NTN031/-11553		By Bill Ntn031/-11553 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001619688		1,59,202.72		3035.65
01/03/2024		JVSAMIR0440179		Dpc Debited For Feb 2024 - Normal Product	462.08			2573.57
15/03/2024		PYINTPY0593260	2141406	Being Payment Made	2,573.57			
30/03/2024		JVOFSET0013163		Interexchange Jv		57,255.22		57255.22
30/03/2024		JVOFSET0035656		Interexchange Jv		24,985.90		82241.12
30/03/2024		JVOFSET0013162		Interexchange Jv	57,255.22			24985.90
30/03/2024		JVOFSET0035657		Interexchange Jv	24,985.90			
31/03/2024					33,42,921.96	33,42,921.96	0.00	0.00

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

NIRMAL BANG SECURITIES PVT.LTD.