



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 : R2030002

Product : All Product

Name : BALDEV SINGH SENGAR

UCC Code: R2030002

Address : SHYAM VIHAR COLONY
SAF ROAD
MORENA 476001
MORENA 476001 MADHYA PRADESH
INDIA

Mobile No. : *****7022

Tel. No. :

Email ID : b*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2022		OPNG495NSE0		BY OPENING BALANCE B/F		43,562.79		43562.79
01/04/2022		OPNG495BSE0		TO OPENING BALANCE B/F	43,562.79			
07/04/2022		REACCSB0000646	855834	On A/C.		43,500.00		43500.00
21/04/2022		N/NN/072/13940		To Bill N/Nn/072/13940 For Ex: Nse - Bt: Normal - Settlement=2022072 Gst Invoice # : 2322230000004971	12,672.43			30827.57
26/04/2022		N/NN/075/11705		To Bill N/Nn/075/11705 For Ex: Nse - Bt: Normal - Settlement=2022075 Gst Invoice # : 2322230000006257	15,432.20			15395.37
05/05/2022		N/NN/081/8558		To Bill N/Nn/081/8558 For Ex: Nse - Bt: Normal - Settlement=2022081 Gst Invoice # : 2322230000008732	15,267.06			128.31
06/06/2022		PYINTPY0100044	1147968	Cr.Bal	128.31			
12/07/2022		RERCK 3373733	855835	On Ac		1,40,000.00		140000.00
15/07/2022		N/NN/132/7351		To Bill N/Nn/132/7351 For Ex: Nse - Bt: Normal - Settlement=2022132 Gst Invoice # : 2322230000026919	92,191.64			47808.36
20/07/2022		N/NN/135/7964		To Bill N/Nn/135/7964 For Ex: Nse - Bt: Normal - Settlement=2022135 Gst Invoice # : 2322230000027930	40,980.89			6827.47
25/07/2022		N/NN/138/8668		To Bill N/Nn/138/8668 For Ex: Nse - Bt: Normal - Settlement=2022138 Gst Invoice # : 2322230000029037	6,712.10			115.37
03/08/2022		N/NN/145/10842		By Bill N/Nn/145/10842 For Ex: Nse - Bt: Normal - Settlement=2022145 Gst Invoice # : 2322230000031810		47,864.73		47980.10
04/08/2022		N/NN/146/10608		By Bill N/Nn/146/10608 For Ex: Nse - Bt: Normal - Settlement=2022146 Gst Invoice # : 2322230000032151		835.35		48815.45
12/08/2022		N/NN/151/10426		To Bill N/Nn/151/10426 For Ex: Nse - Bt: Normal - Settlement=2022151 Gst Invoice # : 2322230000034149	48,127.10			688.35
30/08/2022		N/NN/162/11752		By Bill N/Nn/162/11752 For Ex: Nse - Bt: Normal - Settlement=2022162 Gst Invoice # : 2322230000038726		1,04,621.64		105309.99
01/09/2022		N/NN/163/9772		To Bill N/Nn/163/9772 For Ex: Nse - Bt: Normal - Settlement=2022163 Gst Invoice # : 2322230000039128	15,973.73			89336.26
02/09/2022		N/NN/164/10343		To Bill N/Nn/164/10343 For Ex: Nse - Bt: Normal - Settlement=2022164 Gst Invoice # : 2322230000039566	64,097.12			25239.14
07/09/2022		N/NN/167/10620		To Bill N/Nn/167/10620 For Ex: Nse - Bt: Normal - Settlement=2022167 Gst Invoice # : 2322230000040972	25,968.74		729.60	
09/09/2022		N/NN/169/10559		By Bill N/Nn/169/10559 For Ex: Nse - Bt: Normal - Settlement=2022169 Gst Invoice # : 2322230000041845		3,381.67		2652.07
03/10/2022		PYINTPY0253162	1300211	Cr.Bal	2,652.07			
21/10/2022		JVNCDSL0119983		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000687661	236.00		236.00	
04/11/2022		N/NW/207/425		By Bill N/Nw/207/425 For Ex: Nse - Bt: Depository (O) - Settlement=2022207 Gst Invoice # : 2322230000057384		6,147.93		5911.93
09/11/2022		N/TN/710/1251		To Bill N/Tn/710/1251 For Ex: Nse - Bt: T1-Normal - Settlement=2022710 Gst Invoice # : 2322230000058586	5,764.67			147.26
30/11/2022		N/TW/725/391		By Bill N/Tw/725/391 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2022725 Gst Invoice # : 2322230000064833		19,446.80		19594.06
02/12/2022		N/NN/226/8913		To Bill N/Nn/226/8913 For Ex: Nse - Bt: Normal - Settlement=2022226 Gst Invoice # : 2322230000065433	19,250.93			343.13

**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.
30/12/2022		RERCK1 0002757	855836	On Ac		42,000.00		42343.13
30/12/2022		PYINTPY0371816	1417470	Cr.Bal	343.13			42000.00
05/01/2023		PYINTPY0405824	1451180	Cr.Bal	42,000.00			
31/01/2023		RERCK1 0003773	855837	On Ac		23,000.00		23000.00
02/02/2023		N/TN/022/9254		To Bill N/Tn/022/9254 For Ex: Nse - Bt: T1- Normal - Settlement=2023022 Gst Invoice # : 2322230000081784	22,964.61			35.39
04/03/2023		PYINTPY0466403	1508794	Cr.Bal	35.39			
31/03/2023					4,74,360.91	4,74,360.91	0.00	0.00

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

NIRMAL BANG SECURITIES PVT.LTD.