

**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 : RABB19****Product : All Product****Name : SHAMSUNDAR RANCHHODDAS BAGDE****UCC Code: RABB19**

**Address :** 1 C SHREEPUJA SOCIETY  
PAUD ROAD  
KOTHRUD PUNE  
PUNE 411038 MAHARASHTRA  
INDIA

**Mobile No. :** \*\*\*\*\*7733**Tel. No. :****Email ID :** s\*\*\*\*\*@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGV637NSE0		BY OPENING BALANCE B/F		27,128.57		27128.57
02/04/2024		NTN061/-11295		By Bill Ntn061/-11295 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2723240001863107		6,44,112.88		671241.45
02/04/2024		PYINTPY0001681	2164740	Being Payment Made	6,00,000.00			71241.45
02/04/2024		ND/0328/4120		To Bill Nd/0328/4120 For Ex: Nsef - Bt: Futures - Settlement=240328 Gst Invoice # : 2723240001863107	3,586.00			67655.45
04/04/2024		ND/0403/4020		By Bill Nd/0403/4020 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 2724250000022555		875.22		68530.67
05/04/2024		ND/0404/4214		By Bill Nd/0404/4214 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 2724250000023617		30,050.72		98581.39
05/04/2024		JVSAMIR0001329		Fno Dpc For The Month Of Mar-2024	243.03			98338.36
05/04/2024		NTW065/-1935		To Bill Ntw065/-1935 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024065 Gst Invoice # : 2724250000023617	3,106.78			95231.58
08/04/2024		ND/0405/3863		To Bill Nd/0405/3863 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 2724250000038658	19,910.92			75320.66
10/04/2024		ND/0408/3815		To Bill Nd/0408/3815 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 2724250000045709	9,315.00			66005.66
10/04/2024		ND/0409/3946		To Bill Nd/0409/3946 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 2724250000052458	34,845.00			31160.66
12/04/2024		ND/0410/4233		To Bill Nd/0410/4233 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 2724250000060235	53,360.00		22,199.34	
15/04/2024		ND/0412/3988		To Bill Nd/0412/3988 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 2724250000068462	26,220.00		48,419.34	
16/04/2024		ND/0415/4196		By Bill Nd/0415/4196 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 2724250000075732		5,060.00	43,359.34	
18/04/2024		ND/0416/4186		To Bill Nd/0416/4186 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 2724250000082366	16,905.00		60,264.34	
19/04/2024		ND/0418/4248		To Bill Nd/0418/4248 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 2724250000090102	22,540.00		82,804.34	
22/04/2024		ND/0419/3857		By Bill Nd/0419/3857 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 2724250000096951		6,555.00	76,249.34	

31/03/2025

**By Balance C/F (Dr. Balance)****76,249.34****7,90,031.73****7,90,031.73****It is a Computer Generated report hence it does not require Signature**

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