



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 : SH05

Product : All Product

Name : HEMA MILAN PATWA

UCC Code : SH05

Address : FLAT NO 101 1ST FLOOR MODERN VIVEK SOC
57 MAMLATDAR WADI
ABOVE AJIT CHEMIST
MUMBAI 400064 MAHARASHTRA
INDIA

Mobile No. : *****8448

Tel. No. : ****2711

Email ID : m*****@hotmail.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		OPNG49NSE0		BY OPENING BALANCE B/F		48,268.52		48268.52
01/04/2024		OPNG49NSEF0		BY OPENING BALANCE B/F		1,14,593.06		162861.58
02/04/2024		ND/0328/4461		To Bill Nd/0328/4461 For Ex: Nsef - Bt: Futures - Settlement=240328 Gst Invoice # : 2723240001865460	57,195.51			105666.07
02/04/2024		ND/0401/3744		To Bill Nd/0401/3744 For Ex: Nsef - Bt: Futures - Settlement=240401 Gst Invoice # : 272425000006257	84,800.00			20866.07
03/04/2024		ND/0402/4147		To Bill Nd/0402/4147 For Ex: Nsef - Bt: Futures - Settlement=240402 Gst Invoice # : 2724250000014425	73,980.00		53,113.93	
03/04/2024		JVNSDL 0000746		DEMAT BILL CHGS TRF TO TRADING A/C 10322683-SH05 /49	47.20		53,161.13	
04/04/2024		ND/0403/4355		To Bill Nd/0403/4355 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 2724250000022596	35,033.50		88,194.63	
05/04/2024		JVSAMIR0000456		Fno Dpc For The Month Of Mar-2024	2,693.14		90,887.77	
05/04/2024		ND/0404/4563		To Bill Nd/0404/4563 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 2724250000030787	1,590.00		92,477.77	
08/04/2024		ND/0405/4188		To Bill Nd/0405/4188 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 2724250000038703	8,745.00		1,01,222.77	
10/04/2024		ND/0408/4154		To Bill Nd/0408/4154 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 2724250000045760	17,880.00		1,19,102.77	
10/04/2024		ND/0409/4280		To Bill Nd/0409/4280 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 2724250000052509	10,342.50		1,29,445.27	
12/04/2024		ND/0410/4610		To Bill Nd/0410/4610 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 2724250000060280	46,952.31		1,76,397.58	
15/04/2024		ND/0412/4346		By Bill Nd/0412/4346 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 2724250000068511		18,120.00	1,58,277.58	
16/04/2024		ND/0415/4558		To Bill Nd/0415/4558 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 2724250000075784	60,875.00		2,19,152.58	
18/04/2024		ND/0416/4553		By Bill Nd/0416/4553 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 2724250000082415		6,902.50	2,12,250.08	
19/04/2024		REATOM 0311093	ATOM311093	Amt Rcd From Atm Tx 11000215630387 With Bank Ref 168285712		1,50,000.00	62,250.08	
19/04/2024		NTN073/-13488		By Bill Ntn073/-13488 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2724250000087909		29,679.52	32,570.56	
19/04/2024		ND/0418/4604		To Bill Nd/0418/4604 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 2724250000087909	40,392.50		72,963.06	
19/04/2024		JVNSDL 0005795		DEMAT BILL CHGS TRF TO TRADING A/C 10322683-SH05 /49	11.80		72,974.86	
21/04/2024		REATOM 0311493	ATOM311493	Amt Rcd From Atm Tx 11000215872482 With Bank Ref 168398009		1,48,000.00		75025.14
22/04/2024		ND/0419/4182		To Bill Nd/0419/4182 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 2724250000096997	74,722.50			302.64
23/04/2024		ND/0422/4316		To Bill Nd/0422/4316 For Ex: Nsef - Bt: Futures - Settlement=240422 Gst Invoice # : 2724250000104172	9,864.42		9,561.78	
24/04/2024		ND/0423/4446		By Bill Nd/0423/4446 For Ex: Nsef - Bt: Futures - Settlement=240423 Gst Invoice # : 2724250000111877		89,455.60		79893.82

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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.
25/04/2024		ND/0424/4576		To Bill Nd/0424/4576 For Ex: Nsef - Bt: Futures - Settlement=240424 Gst Invoice # : 2724250000119913	2,43,164.09		1,63,270.27	
26/04/2024		ND/0425/4772		To Bill Nd/0425/4772 For Ex: Nsef - Bt: Futures - Settlement=240425 Gst Invoice # : 2724250000128886	1,06,700.00		2,69,970.27	
29/04/2024		ND/0426/4073		By Bill Nd/0426/4073 For Ex: Nsef - Bt: Futures - Settlement=240426 Gst Invoice # : 2724250000137180		41,230.00	2,28,740.27	
30/04/2024		NTN080/-16287		By Bill Ntn080/-16287 For Ex: Nse - Bt: T1 - Normal - Settlement=2024080 Gst Invoice # : 2724250000143057		58,452.71	1,70,287.56	
30/04/2024		ND/0429/4471		To Bill Nd/0429/4471 For Ex: Nsef - Bt: Futures - Settlement=240429 Gst Invoice # : 2724250000143057	38,070.00		2,08,357.56	
30/04/2024		JVNSDL 0009984		DEMAT BILL CHGS TRF TO TRADING A/C 10322683-SH05 /49	11.80		2,08,369.36	
01/05/2024		JVSAMIR0021319		Dpc Debited For Apr 2024 - Normal Product	1,866.07		2,10,235.43	
02/05/2024		ND/0430/4699		By Bill Nd/0430/4699 For Ex: Nsef - Bt: Futures - Settlement=240430 Gst Invoice # : 2724250000153840		99,933.11	1,10,302.32	
03/05/2024		ND/0502/4602		To Bill Nd/0502/4602 For Ex: Nsef - Bt: Futures - Settlement=240502 Gst Invoice # : 2724250000162344	59,738.10		1,70,040.42	
31/03/2025				By Balance C/F (Dr. Balance)		1,70,040.42		
					9,74,675.44	9,74,675.44		

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

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