



## 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 : V4570101

Product : All Product

Name : SWAPNIL PRAKASHRAO WATTAMWAR

UCC Code: V4570101

Address : MU POST MANWATH

Mobile No. : \*\*\*\*\*8332

POLICE STATION SAMOR MANWATH

Tel. No. :

MANWATH ROAD KOLHA PARBAHNI

Email ID : s\*\*\*\*\*@gmail.com

PARBHANI 431505 MAHARASHTRA

INDIA

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGV457NSE0		BY OPENING BALANCE B/F		37,695.44		37695.44
01/04/2023		OPNGV457BSE0		TO OPENING BALANCE B/F	37,695.44			
06/06/2023		JVNSDL 0020707		DEMAT BILL CHGS TRF TO TRADING A/C 12333092-V4570101 /V457	236.00		236.00	
10/07/2023		NTN127/-13265		By Bill Ntn127/-13265 For Ex: Nse - Bt: T1- Normal - Settlement=2023127 Gst Invoice # : 2723240000396997		67,321.84		67085.84
11/07/2023		NTN128/-11288		To Bill Ntn128/-11288 For Ex: Nse - Bt: T1- Normal - Settlement=2023128 Gst Invoice # : 2723240000403187	17,870.72			49215.12
12/07/2023		NTN129/-12833		By Bill Ntn129/-12833 For Ex: Nse - Bt: T1- Normal - Settlement=2023129 Gst Invoice # : 2723240000409687		23,396.75		72611.87
14/07/2023		NTN131/-13134		To Bill Ntn131/-13134 For Ex: Nse - Bt: T1- Normal - Settlement=2023131 Gst Invoice # : 2723240000423707	31,586.06			41025.81
20/07/2023		NTN135/-12433		To Bill Ntn135/-12433 For Ex: Nse - Bt: T1- Normal - Settlement=2023135 Gst Invoice # : 2723240000451628	24,958.30			16067.51
24/07/2023		NTN137/-14329		To Bill Ntn137/-14329 For Ex: Nse - Bt: T1- Normal - Settlement=2023137 Gst Invoice # : 2723240000466078	14,595.30			1472.21
07/08/2023		NTW147/-819		By Bill Ntw147/-819 For Ex: Nse - Bt: T1- Depos. (O) - Settlement=2023147 Gst Invoice # : 2723240000536039		11,982.01		13454.22
08/08/2023		NTN148/-15672		To Bill Ntn148/-15672 For Ex: Nse - Bt: T1- Normal - Settlement=2023148 Gst Invoice # : 2723240000548708	10,161.27			3292.95
25/08/2023		NTN160/-14895		By Bill Ntn160/-14895 For Ex: Nse - Bt: T1- Normal - Settlement=2023160 Gst Invoice # : 2723240000638686		26,903.46		30196.41
01/09/2023		NTN165/-15928		To Bill Ntn165/-15928 For Ex: Nse - Bt: T1- Normal - Settlement=2023165 Gst Invoice # : 2723240000677669	10,082.03			20114.38
08/09/2023		NTN170/-16193		To Bill Ntn170/-16193 For Ex: Nse - Bt: T1- Normal - Settlement=2023170 Gst Invoice # : 2723240000721669	17,309.56			2804.82
04/10/2023		PYINTPY0288106	1837304	Cr.Bal	2,804.82			
05/12/2023		NTN228/-18071		By Bill Ntn228/-18071 For Ex: Nse - Bt: T1- Normal - Settlement=2023228 Gst Invoice # : 2723240001142209		1,50,087.82		150087.82
08/12/2023		NTN231/-19269		By Bill Ntn231/-19269 For Ex: Nse - Bt: T1- Normal - Settlement=2023231 Gst Invoice # : 2723240001169521		99,618.51		249706.33
21/12/2023		NTN240/-21372		By Bill Ntn240/-21372 For Ex: Nse - Bt: T1- Normal - Settlement=2023240 Gst Invoice # : 2723240001253839		78,052.62		327758.95
26/12/2023		PYINTPY0428440	1976254	Being Payment Made	3,00,000.00			27758.95
03/01/2024		PYINTPY0469027	2016836	Being Payment Made	27,758.95			
07/02/2024		NTN026/-23193		By Bill Ntn026/-23193 For Ex: Nse - Bt: T1- Normal - Settlement=2024026 Gst Invoice # : 2723240001572691		25,123.31		25123.31
12/02/2024		NTN029/-20697		To Bill Ntn029/-20697 For Ex: Nse - Bt: T1- Normal - Settlement=2024029 Gst Invoice # : 2723240001604221	22,228.70			2894.61
07/03/2024		PYINTPY0579931	2128057	Being Payment Made	2,894.61			
30/03/2024		JVOFSET0009991		Interexchange Jv		37,931.44		37931.44
30/03/2024		JVOFSET0009990		Interexchange Jv	37,931.44			

31/03/2024

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
					5,58,113.20	5,58,113.20	0.00	0.00

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

**NIRMAL BANG SECURITIES PVT.LTD.**