



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 : V4770001

Product : All Product

Name : NILESH RAMDAS CHOPADE

UCC Code: V4770001

Address : BEHIND CHAYA HOSPITAL
DNYANESHWAR NAGAR
DABKI ROAD
AKOLA 444002 MAHARASHTRA
INDIA

Mobile No. : *****4442

Tel. No. :

Email ID : n*****@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		OPNGV477NSE0		BY OPENING BALANCE B/F		1,95,320.58		195320.58
01/04/2023		OPNGV477BSE0		TO OPENING BALANCE B/F	2,683.46			192637.12
01/04/2023		OPNGV477NSEF0		TO OPENING BALANCE B/F	1,92,637.12			
06/04/2023		N/D/04054438		By Bill N/D/04054438 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 2723240000009644		717.08		717.08
06/04/2023		JVIPFT 019755		Nsef Ipft Crgs For Trd 05-04-23	.10			716.98
06/04/2023		PYINTPY0021838	1571614	Cr.Bal	716.98			
19/04/2023		N/D/04184706		By Bill N/D/04184706 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 2723240000045863		779.62		779.62
24/04/2023		N/D/04214365		To Bill N/D/04214365 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 2723240000061273	12,039.86		11,260.24	
02/05/2023		REATOM 0012417	ATOM12417	Amt Rcd From Atm Tx 11000163174773 With Bank Ref 007441157		11,300.00		39.76
10/05/2023		ND/0509/4888		By Bill Nd/0509/4888 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 2723240000126454		15,705.41		15745.17
10/05/2023		PYINTPY0048456	1598116	Cr.Bal	3,500.00			12245.17
12/05/2023		ND/0511/5144		To Bill Nd/0511/5144 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 2723240000138106	12,625.21		380.04	
30/06/2023		REATOM 0035843	ATOM35843	Amt Rcd From Atm Tx 11000171562065 With Bank Ref 001281357		381.00		.96
07/07/2023		JVSAMIR0049343		Sundry Balance Written Back	.96			
11/12/2023		JVNCDSL0158671		DEMAT BILL AMOUNT TRF TO TRADING ACCOUNT. /1201330000788966	236.00		236.00	
20/12/2023		NTN239/-17113		By Bill Ntn239/-17113 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001244218		27,650.32		27414.32
20/12/2023		JVNCDSL0167508		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000788966	23.60			27390.72
21/12/2023		NTN240/-21408		To Bill Ntn240/-21408 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001253873	27,336.03			54.69
21/12/2023		JVNCDSL0168808		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000788966	11.80			42.89
22/12/2023		JVNCDSL0169946		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000788966	11.80			31.09
26/12/2023		NTN242/-15630		By Bill Ntn242/-15630 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2723240001270141		30,779.15		30810.24
26/12/2023		JVNCDSL0171043		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000788966	11.80			30798.44
27/12/2023		ND/1226/4823		To Bill Nd/1226/4823 For Ex: Nsef - Bt: Futures - Settlement=231226 Gst Invoice # : 2723240001279909	18,429.67			12368.77
29/12/2023		ND/1228/5276		By Bill Nd/1228/5276 For Ex: Nsef - Bt: Futures - Settlement=231228 Gst Invoice # : 2723240001296975		25,391.14		37759.91
01/01/2024		ND/1229/4311		To Bill Nd/1229/4311 For Ex: Nsef - Bt: Futures - Settlement=231229 Gst Invoice # : 2723240001305671	21,281.38			16478.53
04/01/2024		ND/0103/5030		By Bill Nd/0103/5030 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2723240001329915		27,448.90		43927.43
04/01/2024		NTN003/-19305		To Bill Ntn003/-19305 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001329915	43,910.89			16.54



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.
05/01/2024		JVNCDSL0180944		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000788966	23.60		7.06	
09/01/2024		JVSMTF 0239022		Amt Trf From Normal To Mtf		30,341.79		30334.73
09/01/2024		JVSMTF 0239817		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		329.15		30663.88
09/01/2024		NTN006/-17181		By Bill Ntn006/-17181 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001381821		30,348.85		61012.73
09/01/2024		JVSMTF 0238387		Amt Trf From Normal To Mtf	30,341.79			30670.94
09/01/2024		JVSMTF 0239629		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	329.15			30341.79
09/01/2024		NTN006/-17181		To Bill Ntn006/-17181 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Sebi Mtf Gst Invoice # : 2723240001381821	30,425.18		83.39	
10/01/2024		JVSMTF 0241237		Amt Trf From Normal To Mtf		245.76		162.37
10/01/2024		JVSMTF 0241140		Amt Trf From Normal To Mtf	245.76		83.39	
11/01/2024		JVSMTF 0242897		Amt Trf From Normal To Mtf		54,028.71		53945.32
11/01/2024		NTN008/-18441		By Bill Ntn008/-18441 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2723240001399368		54,112.10		108057.42
11/01/2024		JVSMTF 0242187		Amt Trf From Normal To Mtf	54,028.71			54028.71
11/01/2024		NTN008/-18441		To Bill Ntn008/-18441 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Sebi Mtf Gst Invoice # : 2723240001399368	54,254.37		225.66	
11/01/2024		JVNCDSL0185214		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000788966	47.20		272.86	
12/01/2024		JVNCDSL0186777		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000788966	14.16		287.02	
30/01/2024		JVSMTF 0424640		Amt Trf From Normal To Mtf		356.10		69.08
30/01/2024		NTN020/-21487		By Bill Ntn020/-21487 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Sebi Mtf Gst Invoice # : 2723240001510835		581.76		650.84
30/01/2024		JVSMTF 0424575		Amt Trf From Normal To Mtf	356.10			294.74
30/01/2024		NTN020/-21487		To Bill Ntn020/-21487 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001510835	311.36		16.62	
30/01/2024		JVNCDSL0201530		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000788966	14.16		30.78	
01/02/2024		JVNCDSL0203774		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000788966	11.80		42.58	
06/02/2024		NTN025/-24671		By Bill Ntn025/-24671 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001561647		865.47		822.89
06/02/2024		JVNCDSL0208424		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000788966	11.80			811.09
07/02/2024		JVSMTF 0439721		Amt Trf From Normal To Mtf		5,768.29		6579.38
07/02/2024		NTN026/-23236		By Bill Ntn026/-23236 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001572725		4,957.20		11536.58
07/02/2024		JVSMTF 0438859		Amt Trf From Normal To Mtf	5,768.29			5768.29
07/02/2024		NTN026/-23236		To Bill Ntn026/-23236 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Sebi Mtf Gst Invoice # : 2723240001572725	5,821.35		53.06	
07/02/2024		JVNCDSL0210186		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000788966	11.80		64.86	
08/02/2024		JVNCDSL0211643		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000788966	14.16		79.02	
12/02/2024		JVSMTF 0447423		Amt Trf From Normal To Mtf		6,754.95		6675.93
12/02/2024		NTN029/-20731		By Bill Ntn029/-20731 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001604253		47,768.17		54444.10
12/02/2024		JVSMTF 0446508		Amt Trf From Normal To Mtf	6,754.95			47689.15
12/02/2024		NTN029/-20731		To Bill Ntn029/-20731 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Sebi Mtf Gst Invoice # : 2723240001604253	6,701.89			40987.26
12/02/2024		JVNCDSL0214076		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000788966	11.80			40975.46

**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.
13/02/2024		NTN030/-19462		To Bill Ntn030/-19462 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001613261	40,952.12			23.34
14/02/2024		JVNCDSL0216160		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000788966	49.56		26.22	
15/02/2024		NTN032/-17631		To Bill Ntn032/-17631 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001629370	76.69		102.91	
16/02/2024		JVNCDSL0218549		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000788966	11.80		114.71	
20/02/2024		JVNCDSL0221084		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000788966	35.40		150.11	
21/02/2024		ND/0220/5261		To Bill Nd/0220/5261 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2723240001672603	23,032.42		23,182.53	
22/02/2024		NTN037/-17976		By Bill Ntn037/-17976 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001679033		19,977.84	3,204.69	
22/02/2024		JVNCDSL0223504		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000788966	11.80		3,216.49	
23/02/2024		NTN038/-16378		By Bill Ntn038/-16378 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001687441		3,081.91	134.58	
23/02/2024		JVNCDSL0224731		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000788966	11.80		146.38	
01/03/2024		REATOM 0187619	ATOM187619	Amt Rcd From Atm Tx 11000207817480 With Bank Ref 001473958		150.00		3.62
06/03/2024		ND/0305/5106		By Bill Nd/0305/5106 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2723240001757501		25,251.21		25254.83
07/03/2024		NTN047/-15622		To Bill Ntn047/-15622 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001763408	24,948.39			306.44
12/03/2024		ND/0311/4842		To Bill Nd/0311/4842 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2723240001780513	23,632.76		23,326.32	
18/03/2024		NTN053/-13087		By Bill Ntn053/-13087 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2723240001808474		23,412.35		86.03
18/03/2024		JVNCDSL0241326		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000788966	11.80			74.23
30/03/2024		JVOFSET0013511		Interexchange Jv		3,988.08		4062.31
30/03/2024		JVOFSET0035874		Interexchange Jv		2,08,385.16		212447.47
30/03/2024		JVOFSET0013510		Interexchange Jv	3,988.08			208459.39
30/03/2024		JVOFSET0035875		Interexchange Jv	2,08,385.16			74.23
31/03/2024					By Balance C/F (Cr. Balance)		74.23	
					8,56,178.05	8,56,178.05		

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

NIRMAL BANG SECURITIES PVT.LTD.