

**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 : VRRS024

Product : All Product

Name : SANDEEP TUKARAM SAMANT

UCC Code: VRRS024

Address : F 303 DIVESH HEIGHTS
120 FEET LINK ROAD
NR NATIONAL SCHOOL VASAI VIRAR EAST
PALGHAR 401305 MAHARASHTRA
INDIA

Mobile No. : *****9488

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.
01/04/2023		OPNG614NSE0		BY OPENING BALANCE B/F		1,550.87		1550.87
01/04/2023		OPNG614BSE0		TO OPENING BALANCE B/F	1,645.27		94.40	
03/07/2023		NTN122/-13524		By Bill Ntn122/-13524 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2723240000360771		1,522.43		1428.03
04/07/2023		PYINTPY0121091	1670741	Cr.Bal	1,428.03			
18/03/2024		NTW053/-2047		By Bill Ntw053/-2047 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024053 Gst Invoice # : 2723240001804731		2,482.02		2482.02
19/03/2024		NTN054/-11776		To Bill Ntn054/-11776 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2723240001814949	2,382.06			99.96
22/03/2024		NTN057/-13774		By Bill Ntn057/-13774 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001835484		2,467.05		2567.01
26/03/2024		NTN058/-13260		To Bill Ntn058/-13260 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001842281	2,446.66			120.35
28/03/2024		NTN060/-14586		By Bill Ntn060/-14586 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001856746		2,555.65		2676.00
30/03/2024		JVOFSET0005567		Interexchange Jv		1,645.27		4321.27
30/03/2024		JVOFSET0005566		Interexchange Jv	1,645.27			2676.00
31/03/2024				By Balance C/F (Cr. Balance)		2,676.00		
					12,223.29	12,223.29		

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

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