



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 : Y8390032

Product : All Product

Name : SIMANT DAS

UCC Code : Y8390032

Address : B-6 MARS MEENAKSHI PLANET CITY
BAG MUGALIYA,NEAR GAYATRI
VIHAR,HUZUR BHOPAL
BHOPAL 462043 MADHYA PRADESH
INDIA

Mobile No. : *****4756

Tel. No. :

Email ID : s*****@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 | | OPNGR755NSE0 | | BY OPENING BALANCE B/F | | 1,29,235.13 | | 129235.13 |
| 01/04/2023 | | OPNGR755BSE0 | | TO OPENING BALANCE B/F | 16,350.05 | | | 112885.08 |
| 01/04/2023 | | OPNGR755NSEF0 | | TO OPENING BALANCE B/F | 96,678.71 | | | 16206.37 |
| 03/04/2023 | | PYINTPY0006169 | 1556045 | Cr.Bal | 16,206.37 | | | |
| 19/04/2023 | | N/TN/07110176 | | By Bill N/Tn/07110176 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 232324000002651 | | 11,632.16 | | 11632.16 |
| 25/04/2023 | | N/D/04245115 | | By Bill N/D/04245115 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 232324000003914 | | 247.69 | | 11879.85 |
| 26/04/2023 | | ND/0425/5269 | | By Bill Nd/0425/5269 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 232324000004231 | | 200.20 | | 12080.05 |
| 27/04/2023 | | ND/0426/5214 | | To Bill Nd/0426/5214 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 232324000004554 | 3,175.86 | | | 8904.19 |
| 28/04/2023 | | ND/0427/5408 | | By Bill Nd/0427/5408 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 232324000004872 | | 924.43 | | 9828.62 |
| 08/05/2023 | | ND/0504/5362 | | By Bill Nd/0504/5362 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 232324000006238 | | 189.22 | | 10017.84 |
| 08/05/2023 | | NTN082/-12684 | | By Bill Ntn082/-12684 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 232324000006238 | | 96.49 | | 10114.33 |
| 11/05/2023 | | ND/0510/5210 | | By Bill Nd/0510/5210 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 232324000007675 | | 540.70 | | 10655.03 |
| 17/05/2023 | | ND/0516/5266 | | To Bill Nd/0516/5266 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 232324000008970 | 4,423.23 | | | 6231.80 |
| 19/05/2023 | | ND/0518/5700 | | By Bill Nd/0518/5700 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 232324000009630 | | 48.45 | | 6280.25 |
| 29/05/2023 | | JVNCDSL0026903 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001668228 | 236.00 | | | 6044.25 |
| 16/06/2023 | | NTN112/-14501 | | By Bill Ntn112/-14501 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2323240000016689 | | 385.76 | | 6430.01 |
| 23/06/2023 | | NTN117/-13442 | | By Bill Ntn117/-13442 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2323240000018448 | | 1,90,767.75 | | 197197.76 |
| 23/06/2023 | | NTW117/-854 | | By Bill Ntw117/-854 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023117 Gst Invoice # : 2323240000018448 | | 775.43 | | 197973.19 |
| 26/06/2023 | | PYINTPY0103749 | 1653415 | Cr.Bal | 1,97,000.00 | | | 973.19 |
| 04/07/2023 | | PYINTPY0121372 | 1671022 | Cr.Bal | 973.19 | | | |
| 30/03/2024 | | JVOFSET0013861 | | Interexchange Jv | | 32,792.42 | | 32792.42 |
| 30/03/2024 | | JVOFSET0036108 | | Interexchange Jv | | 1,02,127.11 | | 134919.53 |
| 30/03/2024 | | JVOFSET0013860 | | Interexchange Jv | 32,792.42 | | | 102127.11 |
| 30/03/2024 | | JVOFSET0036109 | | Interexchange Jv | 1,02,127.11 | | | |

31/03/2024

4,69,962.94

4,69,962.94

0.00

0.00

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

**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

NIRMAL BANG SECURITIES PVT.LTD.