



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. :

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

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