

Dealing Office Address
SHOP NO.48, GROUND FLOOR,
GAUTAM CENTRE, TILAK
ROAD, KOPARI
THANE - 400603,
MAHARASHTRA



Registered Office : B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W)
MUMBAI-400013,TEL:62738000

For any Queries/Complaints/Investor Grievance write to us at: contact@nirmalbang.com

Corporate Office : B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W)
MUMBAI-400013,TEL:62738000 Tel: (91-22)39268600 Fax: (91-22)39268600

Compliance Officer Name : SAMIR KAMDAR;Email : samir.kamdar@nirmalbang.com;Contact : 02262739390

Website : www.nirmalbang.com

CIN Number : U99999MH1997PTC110659

ORIGINAL FOR RECIPIENT

Authorized Signatory / Partner / Proprietor

RAKESH BHANDARI
SAMIR KAMDAR
VASANT BAMNE

IRN No. :
IRN Date :
GST Invoice No. : 2721220000000538

Trading Code : H6830046 UCC Code : H6830046 Branch Code : H683

Mr ASIT RAMANLAL GANDHI
R N GANDHI HIGH SCHOOL PRINCIPAL R N GANDHI MARG
RAJAWADI VIDHYAVIHAR EAST MUMBAI
MAHARASHTRA 400077
INDIA

GST Identification No. :

Place of supply : MAHARASHTRA / 27

Tel/Mobile : *****8679

PAN of Client : AE*****8K

Contract Note No. : 1799

Trade Date 01/04/2021

Exchange	Segment	Clearing No	Trading No.	CMBP ID	Sebi Registration Number
BCX	FO	0498	0498	IN651740	INZ000202536
BSE	CM	0498	0498		INZ000202536
BSEC	CDS	0498	498		BSE EX. REG.MEMBER
BSEF	FO	0498	0498		INZ000202536
ICX	FO	2073	2073		INZ000202536
MCX	FO	56460	56460	IN472284	INZ000202536
MCXC	CDS	67	1067		INZ000202536
MCXD	FO	67	1067		INZ000202536
MCXS	CM	1067	1067		INZ000202536
NCDX	FO		01268		INZ000202536
NCX	FO	09391	09391	IN557796	INZ000202536
NSE	CM	09391	M51020		INZ000202536
NSEC	CDS	M51020	09391		INZ000202536
NSEF	FO	M51020	09391		INZ000202536

Sir/ Madam,

I / We have this day done by your order and on your account the following transactions:

Exch	Order No.	Order Time	Trade No.	Trade Time	Security / Contract description	B/S	Quantity	Gross Rate/Trade Price Per unit (in foreign currency) ¹	Gross Rate/Trade Price Per Unit (Rs) @ ²	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate per Unit (only for Derivatives) (Rs.)	Net Total (Before Levies) (Rs)	Remarks
Cl. Corp. NCL		Cl. Segment : CM		Cl. Book Type : NORMAL		Settlement Date : 06/04/2021		Settlement Number : 2021062		Product : DEFAULT PRODUCT				
NSE	1200000010429189	15:22:47	53816719	15:22:47	LIQUIDBEES	S	57		1,000.0000	0.0001	999.9999	0.0000	-56,999.99	
NSE	1200000010429189	15:22:47	53816720	15:22:47	LIQUIDBEES	S	100		1,000.0000	0.0001	999.9999	0.0000	-99,999.99	
NSE	1200000010429189	15:22:47	53816721	15:22:47	LIQUIDBEES	S	10		1,000.0000	0.0001	999.9999	0.0000	-10,000.00	
NSE	1200000010429189	15:22:47	53816722	15:22:47	LIQUIDBEES	S	33		1,000.0000	0.0001	999.9999	0.0000	-33,000.00	
NSE	1200000010433087	15:22:57	53819083	15:22:57	LIQUIDBEES	S	200		1,000.0000	0.0001	999.9999	0.0000	-199,999.98	
					ISIN : INF732E01037									
					Sell Average		400					999.9999	399,999.96	
					Delivery Total. - Cr.		400						399,999.96	
NSE					[SEBI CHARGES]								0.20	
NSE					[TURNOVER CHARGES]								11.00	
NSE					[CENTRAL GST ON CHRG								1.01	
NSE					[STATE GST ON CHRG]								1.01	
					Debit Total								13.22	
					Credit Total								399,999.96	
					Due to you								-399,986.74	

Net Amount due to you : Rs. Three Lac Ninety Nine Thousand Nine Hundred Eighty Six and Seventy Four Paise Only.

Cl. Corp. NCL	Cl. Segment : FO	Cl. Book Type : FUTURES	Settlement Date : 05/04/2021	Settlement Number : 210401	Product : DEFAULT PRODUCT
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2 To be converted into INR, based on RBI reference rate as on the date of transaction, in case cross currency contracts.

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Date : 01/04/2021

Place : MUMBAI

Yours faithfully,

For NIRMAL BANG SECURITIES PVT.LTD.

Authorized Signatory / Partner / Proprietor

PAN No. : AAACN7369L

GSTIN of Trading Member : 27AAACN7369L1ZIW

Description of Service : -Brokerage and related securities and commodities services including commodity exchange services .

Service account Code (SAC) : 997152

GSTIN ADD : B2 / 301302 3RD FLOOR MARATHON INNOVA OPP.OPP.PENINSULA BUILDING G K MARG LOWER PAREL (W)
MUMBAI400013

Dealing Office Address
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CONTRACT NOTE CUM TAX INVOICE

(Tax Invoice under Section 31 of GST Act)

NIRMAL BANG SECURITIES PVT.LTD.

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Compliance Officer Name : SAMIR KAMDAR;Email :samir.kamdar@nirmalbang.com;Contact :02262739390

Website :www.nirmalbang.com

CIN Number : U99999MH1997PTC110659

ORIGINAL FOR RECEIPT

Authorized Signatory / Partner / Proprietor

RAKESH BHANDARI
SAMIR KAMDAR
VASANT BAMNE

IRN No. :
IRN Date :
GST Invoice No. : 2721220000000538
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R N GANDHI HIGH SCHOOL PRINCIPAL R N GANDHI MARG
RAJAWADI VIDHYAVIHAR EAST MUMBAI
MAHARASHTRA 400077
INDIA

GST Identification No. :
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Tel/Mobile : *****8679
PAN of Client : AE*****8K

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BCX	FO	0498	0498	IN651740	INZ000202536
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BSEC	CDS	0498	498		BSE EX. REG.MEMBER
BSEF	FO	0498	0498		INZ000202536
ICX	FO	2073	2073	IN472284	INZ000202536
MCX	FO	56460	56460		INZ000202536
MCXC	CDS	67	1067		INZ000202536
MCXD	FO	67	1067		INZ000202536
MCXS	CM	1067	1067	IN557796	INZ000202536
NCDX	FO	01268	01268		INZ000202536
NCX	FO	09391	09391		INZ000202536
NSE	CM	09391	M51020		INZ000202536
NSEC	CDS	M51020	09391		INZ000202536
NSEF	FO	M51020	09391		INZ000202536

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Cl. Corp. NCL		Cl. Segment : FO		Cl. Book Type : FUTURES		Settlement Date : 05/04/2021		Settlement Number : 210401		Product : DEFAULT PRODUCT				
NSEF	1300000000884667	13:00:15	75325757	13:00:15	FUTSTK KOTAKBANK 29/APR/21	B	400		1,790.0000	0.3580	1,790.3580	1,817.0000	-10,656.80	P
NSEF	B/F				FUTSTK KOTAKBANK 29/APR/21	S	400		1,765.3000	0.0000	1,765.3000	1,817.0000	20,680.00	**P
					Square-up/MTM Diff. - Dr								10,023.20	
NSEF	1500000029780902	15:22:29	25505240	15:22:29	FUTSTK ZEEL 29/APR/21	B	3,000		210.0000	0.0420	210.0420	210.8000	-2,274.00	P
NSEF					[CENTRAL GST]								24.23	
NSEF					[SEBI CHARGES]								0.68	
NSEF					[STAMP CHARGES]								27.00	
NSEF					[STATE GST]								24.23	
NSEF					[TURNOVER CHARGES]								26.92	
NSEF					[CENTRAL GST ON CHRG								2.48	
NSEF					[STATE GST ON CHRG]								2.48	
					Debit Total								20,788.02	
					Credit Total								12,930.80	
					Due to us								7,857.22	

Net Amount due to us : Rupees Seven Thousand Eight Hundred Fifty Seven and Twenty Two Paise Only.

Net Payin and Payout Summary

Exchange / Segment / Product	Pay In/ Pay Out Obligation	Securities Transaction Tax	Commodity Transaction Tax	Exchange Trans. Charges	SEBI turnover Fees	Stamp Duty	Other Charges	Margin Amt. Dr. in Trading A/c	C/f Total
NCL - NORMAL - DEFAULT PRODUCT	-399,999.96			11.00	0.20				-399,988.76

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Date : 01/04/2021

Place : MUMBAI

Yours faithfully,

For NIRMAL BANG SECURITIES PVT.LTD.

Authorized Signatory / Partner / Proprietor

PAN No. : AAACN7369L

GSTIN of Trading Member : 27AAACN7369L1ZIW

Description of Service : -Brokerage and related securities and commodities services including commodity exchange services .

Service account Code (SAC) : 997152

GSTIN ADD : B2 / 301302 3RD FLOOR MARATHON INNOVA OPP.OPP.PENINSULA BUILDING G K MARG LOWER PAREL (W)
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(Tax Invoice under Section 31 of GST Act)

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Compliance Officer Name : SAMIR KAMDAR;Email : samir.kamdar@nirmalbang.com;Contact :02262739390

Website : www.nirmalbang.com

CIN Number : U99999MH1997PTC110659

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Net Payin and Payout Summary

Exchange / Segment / Product	Pay In/ Pay Out Obligation	Securities Transaction Tax	Commodity Transaction Tax	Exchange Trans. Charges	SEBI turnover Fees	Stamp Duty	Other Charges	Margin Amt. Dr. in Trading A/c	C/f Total
NCL - FUTURES - DEFAULT PRODUCT	7,749.20			26.92	0.68	27.00			7,803.80
Total (Net)	-392,250.76			37.92	0.88	27.00			-392,184.96

Exchange / Segment / Product	B/f Total	CGST ⁴ 9%	SGST ⁴ 9%	IGST ⁴ %	UTT ⁴ %	Net amount Receivable / Payable	Taxable Value ³ of Supply
NCL - NORMAL - DEFAULT PRODUCT	-399,988.76	1.01	1.01	0.00	0.00	-399,986.74	11.24
NCL - FUTURES - DEFAULT PRODUCT	7,803.80	26.71	26.71	0.00	0.00	7,857.22	296.80
Total (Net)	-392,184.96	27.72	27.72	0.00	0.00	-392,129.52	308.04

Net Amount due to you : Rs. Three Lac Ninety Two Thousand One Hundred Twenty Nine and Fifty Two Paise Only.

(-) indicates Credit

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