



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 : B0700689

Product : All Product

Name : MANJU LAHOTI

UCC Code : B0700689

Address : 402 RAJ ASMAN,SWAMI SATYANAND
MARG, VIJAY HOME COMPLEX
BHAYANDAR WEST,THANE
THANE 401101 MAHARASHTRA
INDIA

Mobile No. : *****0273

Tel. No. :

Email ID : r*****@rediffmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/10/2023		REGTS 0004884	NEFT	1106503614		15,000.00		15000.00
02/11/2023		NTN206/-1531		To Bill Ntn206/-1531 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2723240000975060	15,035.10		35.10	
06/11/2023		NTN208/-1112		By Bill Ntn208/-1112 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2723240000987855		6,206.42		6171.32
07/11/2023		NTN209/-2207		By Bill Ntn209/-2207 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2723240000994540		156.15		6327.47
08/11/2023		NTN210/-1530		To Bill Ntn210/-1530 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001002147	5,088.02			1239.45
09/11/2023		NTN211/-1562		By Bill Ntn211/-1562 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001009449		228.72		1468.17
13/11/2023		NTN214/-1118		To Bill Ntn214/-1118 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001030042	6,279.64		4,811.47	
16/11/2023		NTN216/-2294		By Bill Ntn216/-2294 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001044723		4,089.01	722.46	
23/11/2023		NTN221/-1475		By Bill Ntn221/-1475 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2723240001083140		4,046.13		3323.67
24/11/2023		NTN222/-1100		To Bill Ntn222/-1100 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2723240001089931	3,453.64		129.97	
30/11/2023		NTN225/-2138		By Bill Ntn225/-2138 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 272324000111333		2,833.03		2703.06
01/12/2023		NTN226/-2513		By Bill Ntn226/-2513 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001119540		4,157.66		6860.72
28/12/2023		NTN244/-1909		By Bill Ntn244/-1909 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2723240001281271		5,460.82		12321.54
29/12/2023		NTN245/-1819		To Bill Ntn245/-1819 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2723240001289744	11,983.61			337.93
02/01/2024		NTN001/-1595		By Bill Ntn001/-1595 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001307006		6,879.59		7217.52
04/01/2024		NTN003/-1756		To Bill Ntn003/-1756 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001324567	3,220.41			3997.11
05/01/2024		PYINTPY0478283	2026124	Being Payment Made	3,997.11			
31/01/2024		NTN021/-2262		By Bill Ntn021/-2262 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001514566		6,136.49		6136.49
01/02/2024		NTN022/-1949		To Bill Ntn022/-1949 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001524785	5,182.35			954.14
09/02/2024		NTN028/-2166		By Bill Ntn028/-2166 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001587998		5,021.37		5975.51
12/02/2024		NTN029/-1907		To Bill Ntn029/-1907 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001598566	4,656.66			1318.85
13/02/2024		NTN030/-1962		By Bill Ntn030/-1962 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001608161		7,510.31		8829.16

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/02/2024		NTN031/-1643		To Bill Ntn031/-1643 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001616948	6,533.10			2296.06
16/02/2024		NTN033/-1738		By Bill Ntn033/-1738 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001633068		3,392.85		5688.91
20/02/2024		NTN034/-1749		To Bill Ntn034/-1749 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001648363	4,739.06			949.85
04/03/2024		NTN044/-1355		By Bill Ntn044/-1355 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001736790		13,526.86		14476.71
05/03/2024		NTN045/-1329		To Bill Ntn045/-1329 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001743529	13,680.21			796.50
13/03/2024		NTN050/-1371		By Bill Ntn050/-1371 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001782139		22,544.89		23341.39
14/03/2024		NTN051/-1634		To Bill Ntn051/-1634 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001789943	22,949.00			392.39
22/03/2024		NTN057/-1726		By Bill Ntn057/-1726 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001831866		9,352.53		9744.92
26/03/2024		NTN058/-1196		To Bill Ntn058/-1196 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001838526	11,548.05		1,803.13	
31/03/2024				By Balance C/F (Dr. Balance)			1,803.13	
					1,18,345.96	1,18,345.96		

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

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