



**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 : B1800838**

**Product : All Product**

**Name : GOVIND NARAYAN JHA HUF**

**UCC Code : B1800838**

**Address : FLAT 501 OSWAL ORCHID  
KANAKIA ROAD BLDG NO 1  
KANAKIA ROAD MIRA ROAD EAST  
THANE 401107 MAHARASHTRA  
INDIA**

**Mobile No. : \*\*\*\*\*4387**

**Tel. No. :**

**Email ID : g\*\*\*\*\*@gmail.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGB18NSEF0		BY OPENING BALANCE B/F		26,361.05		26361.05
01/04/2024		OPNGB18NSE0		TO OPENING BALANCE B/F	1,218.22			25142.83
02/04/2024		ND/0328/439		By Bill Nd/0328/439 For Ex: Nsef - Bt: Futures - Settlement=240328 Gst Invoice # : 2723240001864500		52,742.65		77885.48
02/04/2024		ND/0401/367		By Bill Nd/0401/367 For Ex: Nsef - Bt: Futures - Settlement=240401 Gst Invoice # : 2724250000005485		70,175.65		148061.13
03/04/2024		ND/0402/399		By Bill Nd/0402/399 For Ex: Nsef - Bt: Futures - Settlement=240402 Gst Invoice # : 2724250000013665		8,020.42		156081.55
04/04/2024		ND/0403/398		To Bill Nd/0403/398 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 2724250000016185	1,692.50			154389.05
04/04/2024		NTN064/-1632		To Bill Ntn064/-1632 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000016185	1,20,106.19			34282.86
05/04/2024		ND/0404/413		By Bill Nd/0404/413 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 2724250000029892		40,577.50		74860.36
05/04/2024		JVSAMIR0000178		Fno Dpc For The Month Of Mar-2024	8,877.86			65982.50
08/04/2024		ND/0405/395		To Bill Nd/0405/395 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 2724250000032713	6,913.12			59069.38
08/04/2024		NTN066/-1573		To Bill Ntn066/-1573 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 2724250000032713	73,073.01		14,003.63	
10/04/2024		ND/0408/379		By Bill Nd/0408/379 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 2724250000040205		913.65	13,089.98	
10/04/2024		ND/0409/384		To Bill Nd/0409/384 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 2724250000051666	10,375.30		23,465.28	
10/04/2024		NTN067/-1429		To Bill Ntn067/-1429 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2724250000040205	74,676.92		98,142.20	
12/04/2024		ND/0410/420		By Bill Nd/0410/420 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 2724250000059404		54,061.59	44,080.61	
15/04/2024		ND/0412/375		To Bill Nd/0412/375 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 2724250000062278	36,182.68		80,263.29	
15/04/2024		NTN070/-2765		To Bill Ntn070/-2765 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000062278	94,706.59		1,74,969.88	
16/04/2024		ND/0415/402		To Bill Nd/0415/402 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 2724250000074842	71,010.00		2,45,979.88	
18/04/2024		ND/0416/419		By Bill Nd/0416/419 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 2724250000081468		16,837.50	2,29,142.38	
19/04/2024		ND/0418/413		To Bill Nd/0418/413 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 2724250000089232	56,905.00		2,86,047.38	
22/04/2024		ND/0419/365		By Bill Nd/0419/365 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 2724250000096126		32,695.00	2,53,352.38	
23/04/2024		ND/0422/375		By Bill Nd/0422/375 For Ex: Nsef - Bt: Futures - Settlement=240422 Gst Invoice # : 2724250000103278		31,255.00	2,22,097.38	
24/04/2024		ND/0423/376		By Bill Nd/0423/376 For Ex: Nsef - Bt: Futures - Settlement=240423 Gst Invoice # : 2724250000110989		668.38	2,21,429.00	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.	
25/04/2024		ND/0424/398		By Bill Nd/0424/398 For Ex: Nsef - Bt: Futures - Settlement=240424 Gst Invoice # : 2724250000119030		10,437.50	2,10,991.50		
26/04/2024		ND/0425/429		By Bill Nd/0425/429 For Ex: Nsef - Bt: Futures - Settlement=240425 Gst Invoice # : 2724250000128000		22,017.54	1,88,973.96		
29/04/2024		ND/0426/368		By Bill Nd/0426/368 For Ex: Nsef - Bt: Futures - Settlement=240426 Gst Invoice # : 2724250000136458		3,222.50	1,85,751.46		
<b>31/03/2025</b>					<b>By Balance C/F (Dr. Balance)</b>		<b>1,85,751.46</b>		
					<b>5,55,737.39</b>	<b>5,55,737.39</b>			

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

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