



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 : C6780087

Product : All Product

Name : SMITA JAIN

UCC Code : C6780087

**Address : MACHCHHI TALAB
GUDHIYARI,MITTAL JI DHANIYAVALE
RAIPUR,BINDRAWANGARH
RAIPUR 492001 CHHATTISGARH
INDIA**

Mobile No. : ***1524**

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.
01/04/2024		OPNGC678NSE0		BY OPENING BALANCE B/F		659.29		659.29
02/04/2024		NTN062/-2007		By Bill Ntn062/-2007 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 2224250000000052		2,579.56		3238.85
03/04/2024		NTW063/-302		By Bill Ntw063/-302 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024063 Gst Invoice # : 22242500000000378		4.93		3243.78
03/04/2024		NTN063/-2423		To Bill Ntn063/-2423 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 22242500000000378	2,110.95			1132.83
04/04/2024		NTN064/-2472		By Bill Ntn064/-2472 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 22242500000000797		4,193.01		5325.84
05/04/2024		NTN065/-2477		To Bill Ntn065/-2477 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 22242500000001142	2,935.16			2390.68
05/04/2024		NTW065/-348		To Bill Ntw065/-348 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024065 Gst Invoice # : 22242500000001142	1,624.60			766.08
08/04/2024		NTN066/-2383		To Bill Ntn066/-2383 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 22242500000001606	366.65			399.43
10/04/2024		NTN067/-2160		By Bill Ntn067/-2160 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 22242500000001970		2,239.12		2638.55
10/04/2024		NTN068/-1928		By Bill Ntn068/-1928 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 22242500000002269		211.81		2850.36
10/04/2024		NTW068/-238		To Bill Ntw068/-238 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024068 Gst Invoice # : 22242500000002269	267.97			2582.39
12/04/2024		NTN069/-2173		To Bill Ntn069/-2173 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 22242500000002685	2,163.83			418.56
15/04/2024		NTN070/-3837		To Bill Ntn070/-3837 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 22242500000003393	271.60			146.96
16/04/2024		NTW071/-270		To Bill Ntw071/-270 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024071 Gst Invoice # : 22242500000003521	102.18			44.78
22/04/2024		REMBO 0234746	NEFT233942	Amt Rcd From Fund Transfer/Neft521617940 And Refno1512130		10,000.00		10044.78
24/04/2024		NTN076/-2295		To Bill Ntn076/-2295 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 22242500000005488	10,885.35		840.57	
25/04/2024		NTN077/-2799		By Bill Ntn077/-2799 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 22242500000005906		8,737.39		7896.82
26/04/2024		NTN078/-6589		To Bill Ntn078/-6589 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 22242500000006290	4,478.48			3418.34
30/04/2024		NTN080/-2890		To Bill Ntn080/-2890 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 22242500000007193	2,349.37			1068.97
02/05/2024		NTN081/-2944		To Bill Ntn081/-2944 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 22242500000007617	779.29			289.68

31/03/2025

By Balance C/F (Cr. Balance)

289.68

28,625.11 28,625.11

**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

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

NIRMAL BANG SECURITIES PVT.LTD.