



## 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 : E0108565

Product : All Product

Name : SEEMA BANTHIA

UCC Code: E0108565

Address : 42 SRI CHARAN SARANI BALLY  
BALLY MUNICIPALITY  
BALLY HAORA  
HOWRAH 711202 WEST BENGAL  
INDIA

Mobile No. : \*\*\*\*\*0666

Tel. No. :

Email ID : b\*\*\*\*\*@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		OPNGE01BSE0		TO OPENING BALANCE B/F	31,899.32		31,899.32	
01/04/2024		OPNGE01NSE0		TO OPENING BALANCE B/F	37,153.91		69,053.23	
02/04/2024		NTN061/-3795		By Bill Ntn061/-3795 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 1923240000728072		9,611.11	59,442.12	
02/04/2024		NTN062/-3726		To Bill Ntn062/-3726 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 192425000000941	28,579.58		88,021.70	
03/04/2024		NTN063/-4609		To Bill Ntn063/-4609 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 192425000003908	13,791.05		1,01,812.75	
04/04/2024		NTN064/-4628		By Bill Ntn064/-4628 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 192425000007115		1,14,802.82		12990.07
05/04/2024		NTN065/-4697		To Bill Ntn065/-4697 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 1924250000010445	1,55,990.58		1,43,000.51	
08/04/2024		NTN066/-4466		By Bill Ntn066/-4466 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 1924250000013666		89,781.76	53,218.75	
09/04/2024		JVDSOP 000807		Nse Surveillance Deposit Trd 13-02-2024 Yaari Digi Int Ser Ltd Reversed		1,325.00	51,893.75	
09/04/2024		JVDSOP 001321		Nse Surveillance Deposit Trd 28-02-2024 Yaari Digi Int Ser Ltd Reversed		1,181.25	50,712.50	
10/04/2024		NTN067/-4085		To Bill Ntn067/-4085 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 1924250000016613	40,963.30		91,675.80	
10/04/2024		NTN068/-3639		To Bill Ntn068/-3639 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 1924250000019448	13,276.45		1,04,952.25	
12/04/2024		NTN069/-4136		To Bill Ntn069/-4136 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 1924250000022372	45,183.40		1,50,135.65	
12/04/2024		JVNSDL 0003344		DEMAT BILL CHGS TRF TO TRADING A/C 12185869-E0108565 /E01	11.80		1,50,147.45	
15/04/2024		NTN070/-5839		To Bill Ntn070/-5839 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 1924250000025566	34,115.64		1,84,263.09	
16/04/2024		NTN071/-4189		By Bill Ntn071/-4189 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 1924250000028591		50,867.44	1,33,395.65	
16/04/2024		JVNSDL 0004685		DEMAT BILL CHGS TRF TO TRADING A/C 12185869-E0108565 /E01	70.80		1,33,466.45	
18/04/2024		NTN072/-3686		By Bill Ntn072/-3686 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 1924250000031386		1,03,223.16	30,243.29	
19/04/2024		NTN073/-4139		To Bill Ntn073/-4139 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 1924250000034509	45,183.44		75,426.73	
19/04/2024		JVNSDL 0005762		DEMAT BILL CHGS TRF TO TRADING A/C 12185869-E0108565 /E01	11.80		75,438.53	
22/04/2024		NTN074/-3743		To Bill Ntn074/-3743 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 1924250000037503	40,713.51		1,16,152.04	
23/04/2024		NTN075/-3931		To Bill Ntn075/-3931 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 1924250000040330	46,494.52		1,62,646.56	
24/04/2024		NTN076/-4328		By Bill Ntn076/-4328 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 1924250000043356		1,96,152.96		33506.40
24/04/2024		JVNSDL 0007519		DEMAT BILL CHGS TRF TO TRADING A/C 12185869-E0108565 /E01	35.40			33471.00

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/04/2024		NTN077/-4928		By Bill Ntn077/-4928 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 1924250000046554		55,644.71		89115.71
25/04/2024		PYINTPY0071457	2234016	Being Payment Made	50,000.00			39115.71
25/04/2024		JVNSDL 0008284		DEMAT BILL CHGS TRF TO TRADING A/C 12185869-E0108565 /E01	11.80			39103.91
26/04/2024		NTN078/-8904		To Bill Ntn078/-8904 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 1924250000049887	3,172.76			35931.15
29/04/2024		NTN079/-5376		By Bill Ntn079/-5376 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 1924250000053410		28,546.51		64477.66
30/04/2024		NTN080/-5241		To Bill Ntn080/-5241 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 1924250000056786	44,334.80			20142.86
01/05/2024		JVSAMIR0024529		Dpc Debited For Apr 2024 - Normal Product	1,202.65			18940.21
02/05/2024		NTN081/-5242		To Bill Ntn081/-5242 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 1924250000060214	1,05,916.77		86,976.56	
<b>31/03/2025</b>				<b>By Balance C/F (Dr. Balance)</b>		<b>86,976.56</b>		
					<b>7,38,113.28</b>	<b>7,38,113.28</b>		

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

NIRMAL BANG SECURITIES PVT.LTD.