



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 : E7600149

Product : All Product

Name : SOUMYA BHANDARI

UCC Code: E7600149

Address : NEAR SUROBALA VIDYAMONDIR
GARALGACHA RADHABALLAV PAD
CHANDITALA -II HOOGHLY
HOOGHLY 712708 WEST BENGAL
INDIA

Mobile No. : *****8781

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		OPNGE76NSE0		BY OPENING BALANCE B/F		78,912.68		78912.68
02/04/2024		JVSMTF 0509535		Amt Trf From Normal To Mtf		72,303.18		151215.86
02/04/2024		NTN061/-4364		By Bill Ntn061/-4364 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 1923240000728509		966.14		152182.00
02/04/2024		JVSMTF 0508660		Amt Trf From Normal To Mtf	72,303.18			79878.82
02/04/2024		NTN062/-4301		To Bill Ntn062/-4301 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 192425000001366	3,838.66			76040.16
02/04/2024		NTN062/-4301		To Bill Ntn062/-4301 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Sebi Mtf Gst Invoice # : 192425000001366	72,303.18			3736.98
03/04/2024		JVSMTF 0511401		Amt Trf From Normal To Mtf		6,047.55		9784.53
03/04/2024		NTN063/-5309		By Bill Ntn063/-5309 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 192425000002807		4,612.84		14397.37
03/04/2024		JVSMTF 0510703		Amt Trf From Normal To Mtf	6,047.55			8349.82
03/04/2024		NTN063/-5309		To Bill Ntn063/-5309 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Sebi Mtf Gst Invoice # : 192425000002807	6,047.55			2302.27
03/04/2024		NTW063/-683		To Bill Ntw063/-683 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024063 Gst Invoice # : 192425000002807	909.48			1392.79
04/04/2024		JVSMTF 0514090		Amt Trf From Normal To Mtf		1,392.79		2785.58
04/04/2024		JVSMTF 0514869		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		2,209.15		4994.73
04/04/2024		REAXIS 0301501	Axis301501	Amt Rcd From Axis Upi Tx 0404241159220443023		2,000.00		6994.73
04/04/2024		JVSMTF 0513294		Amt Trf From Normal To Mtf	1,392.79			5601.94
04/04/2024		JVSMTF 0514649		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	2,209.15			3392.79
04/04/2024		NTN064/-5341		To Bill Ntn064/-5341 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Sebi Mtf Gst Invoice # : 192425000007653	3,386.44			6.35
05/04/2024		JVSMTF 0516765		Amt Trf From Normal To Mtf		215.50		221.85
05/04/2024		JVSMTF 0516623		Amt Trf From Normal To Mtf	215.50			6.35
05/04/2024		PYINTPY0041020	2204047	Being Payment Made	6.35			
10/04/2024		NTN067/-4695		By Bill Ntn067/-4695 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 1924250000015678		893.65		893.65
10/04/2024		NTN068/-4214		By Bill Ntn068/-4214 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 1924250000019888		10,352.48		11246.13
10/04/2024		NTW067/-573		By Bill Ntw067/-573 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024067 Gst Invoice # : 1924250000015678		7,017.66		18263.79
12/04/2024		JVSMTF 0523404		Amt Trf From Normal To Mtf		16,580.96		34844.75
12/04/2024		NTN069/-4730		By Bill Ntn069/-4730 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 1924250000021450		9,667.38		44512.13
12/04/2024		JVSMTF 0522757		Amt Trf From Normal To Mtf	16,580.96			27931.17
12/04/2024		NTN069/-4730		To Bill Ntn069/-4730 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Sebi Mtf Gst Invoice # : 1924250000021450	16,580.96			11350.21
12/04/2024		NTW069/-567		To Bill Ntw069/-567 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024069 Gst Invoice # : 1924250000021450	5,117.56			6232.65
15/04/2024		JVSMTF 0525441		Amt Trf From Normal To Mtf		16,708.05		22940.70



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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.
15/04/2024		NTN070/-6490		By Bill Ntn070/-6490 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 1924250000024619		2,788.62		25729.32
15/04/2024		NTW070/-542		By Bill Ntw070/-542 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024070 Gst Invoice # : 1924250000024619		8,012.93		33742.25
15/04/2024		JVSMTF 0524797		Amt Trf From Normal To Mtf	16,708.05			17034.20
15/04/2024		NTN070/-6490		To Bill Ntn070/-6490 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Sebi Mtf Gst Invoice # : 1924250000024619	16,708.05			326.15
16/04/2024		NTN071/-4775		By Bill Ntn071/-4775 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 1924250000029029		56,445.49		56771.64
18/04/2024		JVSMTF 0529196		Amt Trf From Normal To Mtf		7,186.11		63957.75
18/04/2024		NTN072/-4222		By Bill Ntn072/-4222 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 1924250000030635		56,211.99		120169.74
18/04/2024		NTW072/-432		By Bill Ntw072/-432 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024072 Gst Invoice # : 1924250000030635		2,344.23		122513.97
18/04/2024		JVSMTF 0528605		Amt Trf From Normal To Mtf	7,186.11			115327.86
18/04/2024		NTN072/-4222		To Bill Ntn072/-4222 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Sebi Mtf Gst Invoice # : 1924250000030635	7,186.11			108141.75
19/04/2024		JVSMTF 0530826		Amt Trf From Normal To Mtf		21,354.29		129496.04
19/04/2024		NTW073/-466		By Bill Ntw073/-466 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024073 Gst Invoice # : 1924250000033565		4,954.72		134450.76
19/04/2024		JVSMTF 0530229		Amt Trf From Normal To Mtf	21,354.29			113096.47
19/04/2024		PYINTPY0065370	2227901	Being Payment Made	15,000.00			98096.47
19/04/2024		NTN073/-4776		To Bill Ntn073/-4776 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 1924250000033565	3,262.02			94834.45
19/04/2024		NTN073/-4776		To Bill Ntn073/-4776 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Sebi Mtf Gst Invoice # : 1924250000033565	21,354.29			73480.16
22/04/2024		JVSMTF 0532638		Amt Trf From Normal To Mtf		30,967.29		104447.45
22/04/2024		NTN074/-4307		By Bill Ntn074/-4307 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 1924250000037935		12,385.41		116832.86
22/04/2024		JVSMTF 0532069		Amt Trf From Normal To Mtf	30,967.29			85865.57
22/04/2024		NTN074/-4307		To Bill Ntn074/-4307 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Sebi Mtf Gst Invoice # : 1924250000037935	30,967.29			54898.28
23/04/2024		JVSMTF 0534404		Amt Trf From Normal To Mtf		11,054.07		65952.35
23/04/2024		NTN075/-4567		By Bill Ntn075/-4567 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 1924250000040820		50,936.12		116888.47
23/04/2024		JVSMTF 0533786		Amt Trf From Normal To Mtf	11,054.07			105834.40
23/04/2024		NTN075/-4567		To Bill Ntn075/-4567 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Sebi Mtf Gst Invoice # : 1924250000040820	11,054.07			94780.33
24/04/2024		JVSMTF 0536625		Amt Trf From Normal To Mtf		1,01,579.11		196359.44
24/04/2024		JVSMTF 0537425		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		1,974.00		198333.44
24/04/2024		NTN076/-5034		By Bill Ntn076/-5034 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 1924250000043910		6,798.78		205132.22
24/04/2024		JVSMTF 0535883		Amt Trf From Normal To Mtf	1,01,579.11			103553.11
24/04/2024		JVSMTF 0537250		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	1,974.00			101579.11
24/04/2024		NTN076/-5034		To Bill Ntn076/-5034 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Sebi Mtf Gst Invoice # : 1924250000043910	1,03,083.74		1,504.63	
25/04/2024		JVSMTF 0539141		Amt Trf From Normal To Mtf		469.37	1,035.26	

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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.
25/04/2024		NTN077/-5615		By Bill Ntn077/-5615 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 1924250000047085		17,572.08		16536.82
25/04/2024		JVSMTF 0539022		Amt Trf From Normal To Mtf	469.37			16067.45
26/04/2024		JVSMTF 0540613		Amt Trf From Normal To Mtf		2,782.92		18850.37
26/04/2024		NTN078/-9649		By Bill Ntn078/-9649 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 1924250000050465		20,847.69		39698.06
26/04/2024		JVSMTF 0539842		Amt Trf From Normal To Mtf	2,782.92			36915.14
26/04/2024		NTN078/-9649		To Bill Ntn078/-9649 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Sebi Mtf Gst Invoice # : 1924250000050465	2,782.92			34132.22
29/04/2024		JVSMTF 0543013		Amt Trf From Normal To Mtf		32,857.67		66989.89
29/04/2024		REAXIS 0320440	Axis320440	Amt Rcd From Axis Upi Rm 412098045330		10,000.00		76989.89
29/04/2024		NTN079/-6132		By Bill Ntn079/-6132 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 1924250000052254		20,077.18		97067.07
29/04/2024		JVSMTF 0542208		Amt Trf From Normal To Mtf	32,857.67			64209.40
29/04/2024		NTN079/-6132		To Bill Ntn079/-6132 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Sebi Mtf Gst Invoice # : 1924250000052254	32,857.67			31351.73
29/04/2024		NTW079/-484		To Bill Ntw079/-484 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024079 Gst Invoice # : 1924250000052254	18,962.98			12388.75
30/04/2024		JVSMTF 0545494		Amt Trf From Normal To Mtf		19,644.18		32032.93
30/04/2024		NTN080/-6003		By Bill Ntn080/-6003 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 1924250000057374		7,587.58		39620.51
30/04/2024		JVSMTF 0544739		Amt Trf From Normal To Mtf	19,644.18			19976.33
30/04/2024		NTN080/-6003		To Bill Ntn080/-6003 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Sebi Mtf Gst Invoice # : 1924250000057374	19,644.18			332.15
02/05/2024		NTN081/-5949		By Bill Ntn081/-5949 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 1924250000060771		31,285.98		31618.13
31/03/2025				By Balance C/F (Cr. Balance)		31,618.13		
						7,67,997.82	7,67,997.82	

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

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