



**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 : F8720005**

**Product : All Product**

**Name : BIBHA GOVIND JHA**

**UCC Code: F8720005**

**Address :** PREM NIWAS CHAWL  
ROOM NO 2 DEVIPADA  
BORIVALI EAST  
MUMBAI 400066 MAHARASHTRA  
INDIA

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

**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		OPNGF872NSE0		TO OPENING BALANCE B/F	1,834.48		1,834.48	
04/04/2024		ND/0403/2131		To Bill Nd/0403/2131 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 102425000000665	3,271.35		5,105.83	
05/04/2024		ND/0404/2241		By Bill Nd/0404/2241 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 102425000000906		24,751.42		19645.59
05/04/2024		JVSAMIR0000648		Fno Dpc For The Month Of Mar-2024	1,616.68			18028.91
08/04/2024		ND/0405/2094		To Bill Nd/0405/2094 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 102425000001166	3,580.00			14448.91
10/04/2024		ND/0408/2072		To Bill Nd/0408/2072 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 102425000001383	5,312.50			9136.41
10/04/2024		ND/0409/2124		To Bill Nd/0409/2124 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 102425000001598	4,960.00			4176.41
12/04/2024		ND/0410/2294		By Bill Nd/0410/2294 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 102425000001837		9,445.00		13621.41
15/04/2024		ND/0412/2100		To Bill Nd/0412/2100 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 102425000002092	15,987.50		2,366.09	
16/04/2024		ND/0415/2236		To Bill Nd/0415/2236 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 102425000002331	9,055.00		11,421.09	
18/04/2024		ND/0416/2253		By Bill Nd/0416/2253 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 102425000002546		5,875.00	5,546.09	
19/04/2024		ND/0418/2269		To Bill Nd/0418/2269 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 102425000002776	24,172.34		29,718.43	
22/04/2024		ND/0419/2042		To Bill Nd/0419/2042 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 102425000002990	8,142.50		37,860.93	
23/04/2024		ND/0422/2105		By Bill Nd/0422/2105 For Ex: Nsef - Bt: Futures - Settlement=240422 Gst Invoice # : 102425000003203		30,557.50	7,303.43	
24/04/2024		ND/0423/2181		To Bill Nd/0423/2181 For Ex: Nsef - Bt: Futures - Settlement=240423 Gst Invoice # : 102425000003292	1,168.41		8,471.84	
24/04/2024		NTN076/-6185		To Bill Ntn076/-6185 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 102425000003292	60,944.18		69,416.02	
25/04/2024		ND/0424/2255		By Bill Nd/0424/2255 For Ex: Nsef - Bt: Futures - Settlement=240424 Gst Invoice # : 102425000003665		4,481.50	64,934.52	
26/04/2024		ND/0425/2387		By Bill Nd/0425/2387 For Ex: Nsef - Bt: Futures - Settlement=240425 Gst Invoice # : 102425000003909		17,300.92	47,633.60	
29/04/2024		ND/0426/2019		By Bill Nd/0426/2019 For Ex: Nsef - Bt: Futures - Settlement=240426 Gst Invoice # : 102425000004034		3,919.28	43,714.32	
29/04/2024		NTN079/-7368		By Bill Ntn079/-7368 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 102425000004034		48,716.43		5002.11

31/03/2025

**By Balance C/F (Cr. Balance)**

**5,002.11**

**1,45,047.05      1,45,047.05**

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

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