



## 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 : FIS196

Product : All Product

Name : SOM NATH

UCC Code: FIS196

Address : H.NO.290, SECTOR 14  
ROHTAK  
HARYANA  
ROHTAK 124001 HARYANA  
INDIA

Mobile No. : \*\*\*\*\*5275

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		OPNG708NSE0		BY OPENING BALANCE B/F		2,279.11		2279.11
02/04/2024		NTN061/-5363		By Bill Ntn061/-5363 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 0323240000287976		2,08,977.46		211256.57
02/04/2024		NTN062/-5333		By Bill Ntn062/-5333 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 0324250000000066		4,72,053.55		683310.12
02/04/2024		PYINTPY0002300	2165359	Being Payment Made	2,50,000.00			433310.12
02/04/2024		NTW062/-697		To Bill Ntw062/-697 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024062 Gst Invoice # : 0324250000000066	1,16,343.39			316966.73
02/04/2024		JVNSDL 0000231		DEMAT BILL CHGS TRF TO TRADING A/C 11633494-FIS196 /708	212.40			316754.33
03/04/2024		REATOM 0300808	ATOM300808	Amt Rcd From Atm Tx 11000212701105 With Bank Ref Igarbtvsc1		5,000.00		321754.33
03/04/2024		NTN063/-6636		By Bill Ntn063/-6636 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 0324250000001182		7,06,051.30		1027805.63
03/04/2024		NTW063/-859		To Bill Ntw063/-859 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024063 Gst Invoice # : 0324250000001182	2,33,689.76			794115.87
03/04/2024		JVNSDL 0000792		DEMAT BILL CHGS TRF TO TRADING A/C 11633494-FIS196 /708	106.20			794009.67
04/04/2024		NTN064/-6607		To Bill Ntn064/-6607 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 0324250000002505	5,58,706.89			235302.78
04/04/2024		NTW064/-837		To Bill Ntw064/-837 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024064 Gst Invoice # : 0324250000002505	2,34,692.67			610.11
04/04/2024		JVNSDL 0001381		DEMAT BILL CHGS TRF TO TRADING A/C 11633494-FIS196 /708	11.80			598.31
05/04/2024		NTN065/-6602		By Bill Ntn065/-6602 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 0324250000004284		16,808.14		17406.45
05/04/2024		PYINTPY0041640	2204667	Being Payment Made	2,889.00			14517.45
05/04/2024		PYINTPY0050221	2212710	Being Payment Made	10,912.22			3605.23
08/04/2024		NTN066/-6398		By Bill Ntn066/-6398 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 0324250000005566		273.29		3878.52
08/04/2024		JVNSDL 0002035		DEMAT BILL CHGS TRF TO TRADING A/C 11633494-FIS196 /708	141.60			3736.92
09/04/2024		REATOM 0305512	ATOM305512	Amt Rcd From Atm Tx 11000213788306 With Bank Ref Igarcnbwq8		2,000.00		5736.92
09/04/2024		JVNSDL 0002794		DEMAT BILL CHGS TRF TO TRADING A/C 11633494-FIS196 /708	47.20			5689.72
10/04/2024		REATOM 0306358	ATOM306358	Amt Rcd From Atm Tx 11000214169354 With Bank Ref Igarcqz6		3,500.00		9189.72
10/04/2024		NTW068/-631		By Bill Ntw068/-631 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024068 Gst Invoice # : 0324250000007801		66,637.18		75826.90
10/04/2024		NTN067/-5803		To Bill Ntn067/-5803 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 0324250000006761	2,769.00			73057.90
10/04/2024		NTN068/-5228		To Bill Ntn068/-5228 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 0324250000007801	68,427.28			4630.62
12/04/2024		REATOM 0307361	ATOM307361	Amt Rcd From Atm Tx 11000214580769 With Bank Ref Igarwfy4		80,000.00		84630.62
12/04/2024		NTN069/-5867		To Bill Ntn069/-5867 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 0324250000009064	4,443.02			80187.60

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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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.
12/04/2024		JVNSDL 0003436		DEMAT BILL CHGS TRF TO TRADING A/C 11633494-FIS196 /708	11.80			80175.80
15/04/2024		NTN070/-7776		To Bill Ntn070/-7776 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 0324250000010329	78,050.88			2124.92
16/04/2024		REATOM 0309530	ATOM309530	Amt Rcd From Atm Tx 11000215182155 With Bank Ref Igardhrho2		3,17,000.00		319124.92
16/04/2024		NTN071/-5902		To Bill Ntn071/-5902 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 0324250000011799	3,73,200.15		54,075.23	
16/04/2024		JVNSDL 0004754		DEMAT BILL CHGS TRF TO TRADING A/C 11633494-FIS196 /708	47.20		54,122.43	
18/04/2024		NTW072/-528		By Bill Ntw072/-528 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024072 Gst Invoice # : 0324250000013023		2,43,065.05		188942.62
18/04/2024		NTN072/-5231		To Bill Ntn072/-5231 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 0324250000013023	85,828.34			103114.28
18/04/2024		JVNSDL 0005273		DEMAT BILL CHGS TRF TO TRADING A/C 11633494-FIS196 /708	94.40			103019.88
19/04/2024		REATOM 0310464	ATOM310464	Amt Rcd From Atm Tx 11000215550206 With Bank Ref Igardosxu8		83,000.00		186019.88
19/04/2024		NTN073/-5916		To Bill Ntn073/-5916 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 0324250000014484	1,85,888.53			131.35
19/04/2024		JVNSDL 0005829		DEMAT BILL CHGS TRF TO TRADING A/C 11633494-FIS196 /708	70.80			60.55
<b>31/03/2025</b>					<b>By Balance C/F (Cr. Balance)</b>		<b>60.55</b>	
					<b>22,06,645.08</b>	<b>22,06,645.08</b>		

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

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