



**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 : JMPS036**  
**Name : SUMIT GINDORIA HUF**  
**Address : 2ND FLOOR**  
 NATHANI MARKET  
 SUTAPATTI  
 MUZAFFARPUR 842001 BIHAR  
 INDIA

**Product : All Product**  
**UCC Code: JMPS036**  
**Mobile No. : \*\*\*\*\*0201**  
**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.
01/01/2024		REAXIS 0144750	Axis144750	Amt Rcd From Axis Upi Tx 0101241114038559719		5,000.00		5000.00
02/01/2024		REATOM 0140121	ATOM140121	Amt Rcd From Atm Tx 17000001143237 With Bank Ref 240029683869		45,000.00		50000.00
02/01/2024		NTN001/-9540		To Bill Ntn001/-9540 For Ex: Nse - Bt: T1- Normal - Settlement=2024001 Gst Invoice # : 1023240000041241	4,162.45			45837.55
04/01/2024		REATOM 0142146	ATOM142146	Amt Rcd From Atm Tx 17000001525752 With Bank Ref 240040905623		1,00,000.00		145837.55
04/01/2024		NTN003/-10327		To Bill Ntn003/-10327 For Ex: Nse - Bt: T1- Normal - Settlement=2024003 Gst Invoice # : 1023240000041779	43,214.87			102622.68
05/01/2024		NTN004/-11006		To Bill Ntn004/-11006 For Ex: Nse - Bt: T1- Normal - Settlement=2024004 Gst Invoice # : 1023240000042059	80,173.75			22448.93
08/01/2024		NTN005/-11127		By Bill Ntn005/-11127 For Ex: Nse - Bt: T1- Normal - Settlement=2024005 Gst Invoice # : 1023240000042326		78,312.37		100761.30
11/01/2024		REAXIS 0158344	Axis158344	Amt Rcd From Axis Upi Tx 1101241029295519719		11,240.00		112001.30
11/01/2024		NTN008/-10249		To Bill Ntn008/-10249 For Ex: Nse - Bt: T1- Normal - Settlement=2024008 Gst Invoice # : 1023240000043490	1,12,001.54		.24	
16/01/2024		NTN011/-11145		By Bill Ntn011/-11145 For Ex: Nse - Bt: T1- Normal - Settlement=2024011 Gst Invoice # : 1023240000044366		67,721.37		67721.13
18/01/2024		NTN013/-10844		To Bill Ntn013/-10844 For Ex: Nse - Bt: T1- Normal - Settlement=2024013 Gst Invoice # : 1023240000044977	42,359.31			25361.82
20/01/2024		REATOM 0158201	ATOM158201	Amt Rcd From Atm Tx 11000201433039 With Bank Ref 240209476673		1,50,000.00		175361.82
25/01/2024		NTN018/-9676		To Bill Ntn018/-9676 For Ex: Nse - Bt: T1- Normal - Settlement=2024018 Gst Invoice # : 1023240000046410	1,33,482.30			41879.52
30/01/2024		NTN020/-11668		By Bill Ntn020/-11668 For Ex: Nse - Bt: T1- Normal - Settlement=2024020 Gst Invoice # : 1023240000046986		98,367.94		140247.46
01/02/2024		NTN022/-11261		By Bill Ntn022/-11261 For Ex: Nse - Bt: T1- Normal - Settlement=2024022 Gst Invoice # : 1023240000047591		173.65		140421.11
02/02/2024		NTN023/-11552		To Bill Ntn023/-11552 For Ex: Nse - Bt: T1- Normal - Settlement=2024023 Gst Invoice # : 1023240000047906	1,04,382.23			36038.88
05/02/2024		NTN024/-12841		By Bill Ntn024/-12841 For Ex: Nse - Bt: T1- Normal - Settlement=2024024 Gst Invoice # : 1023240000048237		92,468.08		128506.96
06/02/2024		NTN025/-13459		To Bill Ntn025/-13459 For Ex: Nse - Bt: T1- Normal - Settlement=2024025 Gst Invoice # : 1023240000048603	78,904.76			49602.20
09/02/2024		NTN028/-12619		By Bill Ntn028/-12619 For Ex: Nse - Bt: T1- Normal - Settlement=2024028 Gst Invoice # : 1023240000049814		78,915.54		128517.74
14/02/2024		REATOM 0176803	ATOM176803	Amt Rcd From Atm Tx 11000205492725 With Bank Ref 240452139826		2,00,000.00		328517.74
15/02/2024		NTN032/-9737		To Bill Ntn032/-9737 For Ex: Nse - Bt: T1- Normal - Settlement=2024032 Gst Invoice # : 1023240000050790	2,28,475.89			100041.85
20/02/2024		NTN034/-10321		By Bill Ntn034/-10321 For Ex: Nse - Bt: T1- Normal - Settlement=2024034 Gst Invoice # : 1023240000051461		24,912.13		124953.98
26/02/2024		NTN039/-9766		To Bill Ntn039/-9766 For Ex: Nse - Bt: T1- Normal - Settlement=2024039 Gst Invoice # : 1023240000052824	52,535.64			72418.34

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CIN Number : U99999MH1997PTC110659

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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.
27/02/2024		NTN040/-9385		By Bill Ntn040/-9385 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 1023240000053098		61,944.03		134362.37
01/03/2024		NTN043/-7914		To Bill Ntn043/-7914 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 1023240000053884	79,681.60			54680.77
05/03/2024		NTN045/-8256		By Bill Ntn045/-8256 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 1023240000054499		81,298.87		135979.64
06/03/2024		NTN046/-8163		To Bill Ntn046/-8163 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 1023240000054750	1,00,219.79			35759.85
07/03/2024		NTN047/-8331		By Bill Ntn047/-8331 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 1023240000055010		77,525.25		113285.10
22/03/2024		NTN057/-7461		To Bill Ntn057/-7461 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 1023240000057409	1,10,064.28			3220.82
27/03/2024		NTN059/-6729		By Bill Ntn059/-6729 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 1023240000057865		41,732.49		44953.31
30/03/2024		JVOFSET0010620		Interexchange Jv		4,66,286.69		511240.00
30/03/2024		JVOFSET0010621		Interexchange Jv	4,66,286.69			44953.31
<b>31/03/2024</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>44,953.31</b>		
						<b>16,80,898.41</b>	<b>16,80,898.41</b>	

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

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