



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.
01/04/2024		OPNGF114BSE0		BY OPENING BALANCE B/F		44,953.31		44953.31
02/04/2024		REAXIS 0233931	Axis233931	Amt Rcd From Axis Upi Tx 0204241120242009719		50,000.00		94953.31
03/04/2024		NTN063/-8946		To Bill Ntn063/-8946 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 1024250000000288	40,472.80			54480.51
04/04/2024		PYINTPY0027269	2190302	Being Payment Made	54,480.51			
05/04/2024		REATOM 0302066	ATOM302066	Amt Rcd From Atm Tx 11000213008133 With Bank Ref 240969247333		50,000.00		50000.00
05/04/2024		REAXIS 0303143	Axis303143	Amt Rcd From Axis Upi Tx 0504241121262409719		50,000.00		100000.00
08/04/2024		NTN066/-8602		To Bill Ntn066/-8602 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 1024250000001037	46,576.97			53423.03
10/04/2024		NTN067/-7791		By Bill Ntn067/-7791 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 1024250000001272		1,61,108.00		214531.03
16/04/2024		REAXIS 0311614	Axis311614	Amt Rcd From Axis Upi Tx 1604240953192849719		50,000.00		264531.03
16/04/2024		REAXIS 0312213	Axis312213	Amt Rcd From Axis Upi Tx 1604240951507799719		50,000.00		314531.03
18/04/2024		NTN072/-6990		To Bill Ntn072/-6990 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 1024250000002433	1,74,555.99			139975.04
23/04/2024		NTN075/-7712		To Bill Ntn075/-7712 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 1024250000003095	1,19,422.61			20552.43
25/04/2024		REAXIS 0318454	Axis318454	Amt Rcd From Axis Upi Tx 2504240944579779719		20,000.00		40552.43
25/04/2024		NTN077/-9316		By Bill Ntn077/-9316 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 1024250000003542		71,443.44		111995.87
26/04/2024		REAXIS 0319449	Axis319449	Amt Rcd From Axis Upi Tx 2604241156319989719		40,000.00		151995.87
26/04/2024		NTN078/-14496		To Bill Ntn078/-14496 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 1024250000003781	88,938.78			63057.09
29/04/2024		NTN079/-10035		By Bill Ntn079/-10035 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 1024250000004040		66,636.33		129693.42

31/03/2025

By Balance C/F (Cr. Balance)

1,29,693.42

6,54,141.08

6,54,141.08

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

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