



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 : KAL25
Name : SAVITRI DINESH LOHIA

Product : All Product
UCC Code: KAL25

Address : B- 408, KAAVYA HIGHTS
BAGESHRI PARK, SHIV SENA GALI
BHAYANDER (WEST)
THANE 401101
INDIA

Mobile No. : ***8585**
Tel. No. : **4587**
Email ID : !***@gmail.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG18INSE0		BY OPENING BALANCE B/F		93.75		93.75
01/04/2023		OPNG18IBSE0		TO OPENING BALANCE B/F	93.75			
23/08/2023		RE181BA0000144	NEFT	Ref No:2023082397384048		30,000.00		30000.00
25/09/2023		PYINTPY0261143	1810292	Cr.Bal	30,000.00			
17/10/2023		NTN195/-8400		By Bill Ntn195/-8400 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000903652		18,943.11		18943.11
19/10/2023		NTW197/-863		By Bill Ntw197/-863 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000915710		26,105.86		45048.97
17/11/2023		PYINTPY0363799	1912527	Cr.Bal	45,048.97			
13/12/2023		NTW234/-837		By Bill Ntw234/-837 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023234 Gst Invoice # : 2723240001193773		10,167.77		10167.77
20/12/2023		REPSG 0026651	IMPS	Imps/P2a/335415340546/Savitrid/Bankofba/Share		18,877.00		29044.77
20/12/2023		NTN239/-9722		To Bill Ntn239/-9722 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001242070	29,044.48			.29
05/01/2024		JVSAMIR0162072		Sundry Balance Written Back	.29			
18/01/2024		RE181BA0000404	IMPS	Ref No:2024011868918179Savitridineshlohia		20,000.00		20000.00
19/01/2024		NTN014/-10620		To Bill Ntn014/-10620 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001452913	23,501.97		3,501.97	
22/01/2024		REHSC 0008676	IMPS	Imps/P2a/402217910369/Savitrid/Bankofba/		10,000.00		6498.03
23/01/2024		RE181BA0000424	IMPS	Ref No:2024012270498533/Savitridineshlohia		10,000.00		16498.03
23/01/2024		PYCHQB 0005458	R-IMPS	Entry Reversed Entered Twice	10,000.00			6498.03
27/01/2024		REPSG 0032587	IMPS	Imps/P2a/402714222371/Savitrid/Bankofba/Nirma		50,000.00		56498.03
29/01/2024		NTW019/-886		By Bill Ntw019/-886 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024019 Gst Invoice # : 2723240001495280		10,068.54		66566.57
29/01/2024		NTN019/-10768		To Bill Ntn019/-10768 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001495280	5,377.40			61189.17
30/01/2024		NTN020/-12163		To Bill Ntn020/-12163 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001508082	28,718.53			32470.64
31/01/2024		NTN021/-12616		To Bill Ntn021/-12616 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001514047	21,757.61			10713.03
31/01/2024		NTW021/-864		To Bill Ntw021/-864 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024021 Gst Invoice # : 2723240001514047	5,551.78			5161.25
01/02/2024		REPSG 0033203	IMPS	Imps/P2a/403211538589/Savitrid/Bankofba/Nirma		50,000.00		55161.25
02/02/2024		REPSG 0033346	IMPS	Imps/P2a/403308724281/Savitrid/Bankofba/Nirma		35,000.00		90161.25
02/02/2024		NTN023/-12057		To Bill Ntn023/-12057 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001537419	54,474.25			35687.00
05/02/2024		NTN024/-13386		To Bill Ntn024/-13386 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001547616	35,520.81			166.19
23/02/2024		NTW038/-1470		By Bill Ntw038/-1470 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024038 Gst Invoice # : 2723240001682665		11,287.13		11453.32
26/02/2024		NTN039/-10217		By Bill Ntn039/-10217 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001693994		16,732.75		28186.07
28/02/2024		NTN041/-9327		To Bill Ntn041/-9327 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001710841	14,299.94			13886.13

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CIN Number : U99999MH1997PTC110659

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/03/2024		NTN044/-8404		To Bill Ntn044/-8404 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001734399	12,813.15			1072.98
11/03/2024		NTN048/-7960		By Bill Ntn048/-7960 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001769202		7,703.87		8776.85
12/03/2024		NTW049/-1353		By Bill Ntw049/-1353 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024049 Gst Invoice # : 2723240001774052		4,273.20		13050.05
13/03/2024		NTN050/-8265		To Bill Ntn050/-8265 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001784221	11,789.10			1260.95
21/03/2024		NTN056/-6574		By Bill Ntn056/-6574 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001827053		46,732.71		47993.66
27/03/2024		NTN059/-7053		To Bill Ntn059/-7053 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001849762	16,216.39			31777.27
28/03/2024		NTN060/-8010		To Bill Ntn060/-8010 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001857056	29,992.59			1784.68
30/03/2024		JVOFSET0012005		Interexchange Jv		93.75		1878.43
30/03/2024		JVOFSET0012004		Interexchange Jv	93.75			1784.68
31/03/2024				By Balance C/F (Cr. Balance)		1,784.68		
					3,76,079.44	3,76,079.44		

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

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