



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 : M011519

Product : All Product

Name : ROOPI DEVI KAWAD

UCC Code: M011519

**Address : 2 VIMALNATH COLONY
BEHIND VARDHMAN SCHOOL
BALOTRA RURAL BALOTRA
BARMER 344022 RAJASTHAN
INDIA**

Mobile No. : ***0908**

Tel. No. :

Email ID : j***@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		OPNGB19NSE0		BY OPENING BALANCE B/F		64,609.75		64609.75
01/04/2023		OPNGB19BSE0		TO OPENING BALANCE B/F	64,738.66		128.91	
26/04/2023		REATOM 0010237	ATOM10237	Amt Rcd From Atm Tx 11000162412014 With Bank Ref 1350410854		2,00,000.00		199871.09
27/04/2023		NTN/077/6672		To Bill Ntn/077/6672 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2723240000074760	1,97,399.19			2471.90
05/05/2023		REATOM 0014328	ATOM14328	Amt Rcd From Atm Tx 11000163673222 With Bank Ref 1351773877		2,50,000.00		252471.90
08/05/2023		NTN082/-8007		To Bill Ntn082/-8007 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2723240000104898	2,39,862.59			12609.31
18/05/2023		NTN091/-7275		By Bill Ntn091/-7275 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 2723240000158688		1,32,996.66		145605.97
23/05/2023		NTN094/-7664		To Bill Ntn094/-7664 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2723240000176649	1,15,408.07			30197.90
25/05/2023		NTN096/-7579		To Bill Ntn096/-7579 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2723240000188797	1,57,155.94		1,26,958.04	
29/05/2023		NTN098/-7844		By Bill Ntn098/-7844 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2723240000200936		2,17,647.74		90689.70
30/05/2023		NTN099/-7834		To Bill Ntn099/-7834 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 2723240000207068	1,26,124.46		35,434.76	
31/05/2023		NTN100/-7566		To Bill Ntn100/-7566 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2723240000213012	2,610.67		38,045.43	
31/05/2023		JVNSDL 0018187		DEMAT BILL CHGS TRF TO TRADING A/C 12335045-M011519 /B11	11.80		38,057.23	
01/06/2023		NTN101/-9319		By Bill Ntn101/-9319 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2723240000219214		1,70,767.96		132710.73
02/06/2023		JVSAMIR0022313		Dpc Debited For May 2023 - Default Product	286.68			132424.05
02/06/2023		NTN102/-8112		To Bill Ntn102/-8112 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2723240000225592	39,424.31			92999.74
05/06/2023		NTN103/-8401		By Bill Ntn103/-8401 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2723240000232111		8,63,124.95		956124.69
05/06/2023		JVNSDL 0019963		DEMAT BILL CHGS TRF TO TRADING A/C 12335045-M011519 /B11	59.00			956065.69
06/06/2023		NTN104/-8658		To Bill Ntn104/-8658 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 2723240000238859	5,88,039.90			368025.79
07/06/2023		NTN105/-9001		To Bill Ntn105/-9001 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2723240000245553	4,02,294.21		34,268.42	
07/06/2023		JVNSDL 0020767		DEMAT BILL CHGS TRF TO TRADING A/C 12335045-M011519 /B11	23.60		34,292.02	
08/06/2023		NTN106/-9155		By Bill Ntn106/-9155 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000249357		7,428.02	26,864.00	
08/06/2023		NTW106/-404		By Bill Ntw106/-404 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023106 Gst Invoice # : 2723240000249357		21,656.64	5,207.36	
08/06/2023		JVNSDL 0021256		DEMAT BILL CHGS TRF TO TRADING A/C 12335045-M011519 /B11	59.00		5,266.36	
09/06/2023		NTN107/-9077		To Bill Ntn107/-9077 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2723240000259324	1,25,410.18		1,30,676.54	

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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.
09/06/2023		JVNSDL 0021784		DEMAT BILL CHGS TRF TO TRADING A/C 12335045-M0111519 /B11	11.80		1,30,688.34	
13/06/2023		NTN109/-7789		By Bill Ntn109/-7789 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2723240000272003		98,905.55	31,782.79	
13/06/2023		JVNSDL 0022986		DEMAT BILL CHGS TRF TO TRADING A/C 12335045-M0111519 /B11	236.00		32,018.79	
15/06/2023		NTN111/-8968		By Bill Ntn111/-8968 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2723240000285237		37,451.78		5432.99
16/06/2023		NTN112/-9184		By Bill Ntn112/-9184 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2723240000291974		90,959.90		96392.89
19/06/2023		NTN113/-10058		To Bill Ntn113/-10058 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2723240000299371	13,433.70			82959.19
20/06/2023		NTN114/-9047		To Bill Ntn114/-9047 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2723240000306413	15,554.11			67405.08
21/06/2023		NTN115/-8889		To Bill Ntn115/-8889 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2723240000313194	1,55,800.70		88,395.62	
26/06/2023		NTN118/-7450		By Bill Ntn118/-7450 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2723240000333475		11,24,031.23		1035635.61
26/06/2023		JVNSDL 0027979		DEMAT BILL CHGS TRF TO TRADING A/C 12335045-M0111519 /B11	59.00			1035576.61
28/06/2023		PYINTPY0105431	1655097	Cr.Bal	10,00,000.00			35576.61
01/07/2023		JVSAMIR0042101		Dpc Debited For June 2023 - Normal Product	526.85			35049.76
04/07/2023		REATOM 0037751	ATOM37751	Amt Rcd From Atm Tx 11000172398945 With Bank Ref 1359787859		4,50,000.00		485049.76
05/07/2023		NTN124/-9140		To Bill Ntn124/-9140 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2723240000373975	4,55,528.09			29521.67
07/07/2023		NTN126/-9001		To Bill Ntn126/-9001 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000388183	19,112.72			10408.95
10/07/2023		NTN127/-8958		To Bill Ntn127/-8958 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2723240000395308	18,251.12		7,842.17	
14/07/2023		NTN131/-8917		To Bill Ntn131/-8917 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2723240000422092	1,13,061.43		1,20,903.60	
17/07/2023		NTN132/-8976		By Bill Ntn132/-8976 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2723240000429089		94,004.45	26,899.15	
19/07/2023		REATOM 0048337	ATOM48337	Amt Rcd From Atm Tx 11000175129648 With Bank Ref 1362003860		1,50,000.00		123100.85
19/07/2023		NTN134/-8531		To Bill Ntn134/-8531 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2723240000443257	1,81,642.49		58,541.64	
20/07/2023		NTN135/-8503		To Bill Ntn135/-8503 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2723240000450123	1,49,638.95		2,08,180.59	
24/07/2023		NTN137/-9721		By Bill Ntn137/-9721 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000464325		2,06,419.14	1,761.45	
26/07/2023		NTN139/-9470		By Bill Ntn139/-9470 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000479232		5,143.64		3382.19
01/08/2023		JVSAMIR0056627		Dpc Debited For July 2023 - Default	662.14			2720.05
02/08/2023		NTN144/-10418		By Bill Ntn144/-10418 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000516566		41,72,467.83		4175187.88
02/08/2023		PYINTPY0183992	1732883	Cr.Bal	41,75,187.88			
02/08/2023		JVNSDL 0042583		DEMAT BILL CHGS TRF TO TRADING A/C 12335045-M0111519 /B11	141.60		141.60	
03/08/2023		NTN145/-10114		By Bill Ntn145/-10114 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000524200		2,87,577.14		287435.54

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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.
03/08/2023		PYINTPY0185142	1734033	Cr.Bal	2,87,435.54			
03/08/2023		JVNSDL 0043389		DEMAT BILL CHGS TRF TO TRADING A/C 12335045-M0111519 /B11	11.80		11.80	
17/08/2023		NTN154/-10374		By Bill Ntn154/-10374 For Ex: Nse - Bt: T1- Normal - Settlement=2023154 Gst Invoice # : 2723240000591224		3,09,702.39		309690.59
17/08/2023		PYINTPY0200386	1749323	Cr.Bal	3,09,690.00			.59
22/08/2023		NTN157/-9070		By Bill Ntn157/-9070 For Ex: Nse - Bt: T1- Normal - Settlement=2023157 Gst Invoice # : 2723240000613782		2,58,676.91		258677.50
22/08/2023		PYINTPY0208396	1757357	Cr.Bal	2,58,677.50			
01/09/2023		NTW165/-1880		By Bill Ntw165/-1880 For Ex: Nse - Bt: T1- Depos. (O) - Settlement=2023165 Gst Invoice # : 2723240000672176		2,16,102.96		216102.96
01/09/2023		PYINTPY0221974	1771004	Cr.Bal	2,16,000.00			102.96
18/09/2023		NTN176/-10409		By Bill Ntn176/-10409 For Ex: Nse - Bt: T1- Normal - Settlement=2023176 Gst Invoice # : 2723240000769803		2,16,434.66		216537.62
18/09/2023		PYINTPY0248024	1797140	Cr.Bal	2,16,500.00			37.62
04/10/2023		PYINTPY0283460	1832658	Cr.Bal	37.62			
30/03/2024		JVOFSET0012831		Interexchange Jv		65,352.26		65352.26
30/03/2024		JVOFSET0012830		Interexchange Jv	65,352.26			

31/03/2024

97,11,461.56	97,11,461.56	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

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