



**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 : MUL488**  
**Name : MANISHA SATISH PHOPALE**  
**Address : B 404 NEW PURNIMA CO OP HSG SO**  
 SHITAL HOTEL BACK  
 MANISHA NAGAR KALWA PUNE RD  
 KALYAN 400605 MAHARASHTRA  
 INDIA

**Product : All Product**  
**UCC Code : MUL488**  
**Mobile No. : \*\*\*\*\*5468**  
**Tel. No. :**  
**Email ID : m\*\*\*\*\*@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		OPNG671BSE0		BY OPENING BALANCE B/F		35,884.92		35884.92
01/04/2023		OPNG671NSE0		BY OPENING BALANCE B/F		16,055.98		51940.90
01/04/2023		OPNG671NSEF0		TO OPENING BALANCE B/F	10,904.21			41036.69
05/04/2023		N/TN/0635832		By Bill N/Tn/0635832 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 272324000001943		1,841.16		42877.85
05/04/2023		JVIPFT 007966		Nse Ipft Chrs For Trd Dt 03042023	.13			42877.72
06/04/2023		N/TN/0646555		By Bill N/Tn/0646555 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 272324000007162		2,894.06		45771.78
06/04/2023		JVIPFT 015275		Nse Ipft Chrs For Trd Dt 05042023	.49			45771.29
06/04/2023		PYINTPY0019737	1569513	Cr.Bal	14,791.78			30979.51
06/04/2023		PYINTPY0024270	1573967	Cr.Bal	30,789.56			189.95
10/04/2023		JVIPFT 027427		Nse Ipft Chrs For Trd Dt 06042023	.14			189.81
10/04/2023		N/TN/0656084		To Bill N/Tn/0656084 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 2723240000012165	189.81			
18/04/2023		RERDP 0000488	NEFT	S001231080001006		20,000.00		20000.00
24/04/2023		NTN/074/5989		To Bill Ntn/074/5989 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2723240000058928	1,075.67			18924.33
25/04/2023		NTN/075/6295		By Bill Ntn/075/6295 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2723240000063915		716.78		19641.11
26/04/2023		NTN/076/7124		By Bill Ntn/076/7124 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2723240000069319		1,422.63		21063.74
27/04/2023		NTN/077/6977		To Bill Ntn/077/6977 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2723240000074912	2,349.50			18714.24
28/04/2023		NTN/078/7078		To Bill Ntn/078/7078 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2723240000080447	230.70			18483.54
03/05/2023		NTN/080/8448		To Bill Ntn/080/8448 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2723240000094208	33,709.17		15,225.63	
04/05/2023		REHSC 0000284	NEFT	S001231240006160		15,300.00		74.37
04/05/2023		JVNSDL 0008909		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	11.80			62.57
10/05/2023		NTN085/-13267		To Bill Ntn085/-13267 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2723240000123530	3,944.66		3,882.09	
10/05/2023		JVNSDL 0010828		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	11.80		3,893.89	
12/05/2023		NTN087/-7665		By Bill Ntn087/-7665 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2723240000135276		3,762.48	131.41	
22/05/2023		NTN093/-7332		By Bill Ntn093/-7332 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2723240000170885		2,01,608.79		201477.38
22/05/2023		PYINTPY0061123	1610789	Cr.Bal	2,00,000.00			1477.38
24/05/2023		NTN095/-9131		By Bill Ntn095/-9131 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 2723240000182947		40.51		1517.89
25/05/2023		NTN096/-7946		To Bill Ntn096/-7946 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2723240000188961	4,132.22		2,614.33	
27/05/2023		RESKMJV0001901	NEFT	S001231470003831		2,700.00		85.67



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/06/2023		NTN115/-9263		By Bill Ntn115/-9263 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2723240000313395		3,008.67		3094.34
22/06/2023		NTN116/-9170		To Bill Ntn116/-9170 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2723240000320382	2,458.26			636.08
04/07/2023		PYINTPY0126061	1675711	Cr.Bal	636.08			
31/07/2023		REHSC 0002551	NEFT	R001232121569399		51,000.00		51000.00
02/08/2023		NTN144/-10902		To Bill Ntn144/-10902 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000516774	40,510.37			10489.63
08/08/2023		NTN148/-11219		By Bill Ntn148/-11219 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000547090		2,709.01		13198.64
10/08/2023		NTN150/-10363		By Bill Ntn150/-10363 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2723240000562259		576.91		13775.55
11/08/2023		NTN151/-10352		By Bill Ntn151/-10352 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2723240000569890		422.49		14198.04
17/08/2023		NTN154/-10799		By Bill Ntn154/-10799 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2723240000591405		65.33		14263.37
22/08/2023		REHSC 0003270	NEFT	R001232342172117		37,000.00		51263.37
22/08/2023		NTN157/-9472		To Bill Ntn157/-9472 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2723240000613948	50,628.43			634.94
23/08/2023		JVNSDL 0051363		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	11.80			623.14
25/09/2023		PYINTPY0261364	1810513	Cr.Bal	623.14			
09/10/2023		REPSG 0018688	NEFT	Neft/R001232823356092/Phopale Manisha Satish/		50,000.00		50000.00
11/10/2023		NTN191/-9018		To Bill Ntn191/-9018 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2723240000875364	45,087.68			4912.32
12/10/2023		JVNSDL 0073199		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	11.80			4900.52
26/10/2023		NTN201/-8039		By Bill Ntn201/-8039 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000946497		27,908.25		32808.77
26/10/2023		JVNSDL 0078598		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	11.80			32796.97
01/11/2023		NTN205/-7322		To Bill Ntn205/-7322 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2723240000971135	10,541.36			22255.61
15/11/2023		NTN215/-10114		To Bill Ntn215/-10114 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2723240001039769	19,802.40			2453.21
17/11/2023		NTN217/-11310		By Bill Ntn217/-11310 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001055428		30,730.97		33184.18
20/11/2023		NTN218/-12517		By Bill Ntn218/-12517 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001063449		313.33		33497.51
21/11/2023		NTN219/-10796		By Bill Ntn219/-10796 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001071094		29,464.02		62961.53
21/11/2023		JVNSDL 0088194		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	11.80			62949.73
18/12/2023		JVNSDL 0098774		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	236.00			62713.73
21/12/2023		NTN240/-15272		To Bill Ntn240/-15272 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001251877	57,044.35			5669.38
22/12/2023		JVNSDL 0101514		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	11.80			5657.58
02/01/2024		REHSC 0007478	NEFT	R001240025544012		7,000.00		12657.58
02/01/2024		NTN001/-12384		To Bill Ntn001/-12384 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001310244	12,604.93			52.65



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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.
04/01/2024		REPSG 0028318	NEFT	Neft/R001240045580985/Phopale Manisha Satish/		1,07,500.00		107552.65
04/01/2024		NTN003/-13422		To Bill Ntn003/-13422 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001328042	1,07,140.85			411.80
05/01/2024		JVNSDL 0107646		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	23.60			388.20
08/01/2024		REPSG 0028963	NEFT	Neft/R001240085701628/Phopale Manisha Satish/		93,300.00		93688.20
08/01/2024		NTN005/-14319		To Bill Ntn005/-14319 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001347114	93,615.62			72.58
09/01/2024		NTN006/-12048		To Bill Ntn006/-12048 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001380226	65,383.04		65,310.46	
09/01/2024		JVNSDL 0109523		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	11.80		65,322.26	
10/01/2024		RESRC 0007338	NEFT	R001240105779800		65,350.00		27.74
12/01/2024		NTN009/-13849		To Bill Ntn009/-13849 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001409810	40,651.57		40,623.83	
16/01/2024		REPSG 0030610	NEFT	Neft/R001240165955506/Phopale Manisha Satish/		64,000.00		23376.17
16/01/2024		NTN011/-14260		To Bill Ntn011/-14260 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001425858	23,211.72			164.45
23/01/2024		NTN300/-12514		By Bill Ntn300/-12514 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001471459		586.11		750.56
24/01/2024		NTN017/-16625		To Bill Ntn017/-16625 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001481178	1,32,248.32		1,31,497.76	
25/01/2024		NTN018/-12457		To Bill Ntn018/-12457 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001490487	12,319.45		1,43,817.21	
29/01/2024		NTN019/-13338		By Bill Ntn019/-13338 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001499199		60,927.33	82,889.88	
30/01/2024		REPSG 0032808	NEFT	Neft/R001240306225575/Phopale Manisha Satish/		60,000.00	22,889.88	
30/01/2024		NTN020/-15107		By Bill Ntn020/-15107 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001508721		23,218.49		328.61
30/01/2024		JVNSDL 0119209		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	11.80			316.81
01/02/2024		JVSAMIR0180770		Dpc Debited For Jan 2024 - Normal Product	501.76		184.95	
01/02/2024		NTN022/-14495		To Bill Ntn022/-14495 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001528468	59,373.66		59,558.61	
02/02/2024		NTN023/-14879		To Bill Ntn023/-14879 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001538045	31,669.33		91,227.94	
02/02/2024		JVNSDL 0121213		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11017492-MUL488 /671	23.60		91,251.54	
05/02/2024		JVNSDL 0121794		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	11.80		91,263.34	
06/02/2024		REPSG 0033859	NEFT	Neft/R001240376407005/Phopale Manisha Satish/		72,500.00	18,763.34	
06/02/2024		NTN025/-17417		To Bill Ntn025/-17417 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001559291	24,819.00		43,582.34	
07/02/2024		NTN026/-16349		By Bill Ntn026/-16349 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001564715		44,295.67		713.33
07/02/2024		BOU007/-1023		To Bill Bou007/-1023 For Ex: Bse - Bt: Offer For Buy - Settlement=2024007 Gst Invoice # : 2723240001564715	102.25			611.08
07/02/2024		JVNSDL 0123429		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	11.80			599.28
09/02/2024		NTN028/-16307		To Bill Ntn028/-16307 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001592133	48,076.33		47,477.05	



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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.
12/02/2024		NTN029/-14544		By Bill Ntn029/-14544 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001602159		35,635.82	11,841.23	
14/02/2024		NTN031/-11830		By Bill Ntn031/-11830 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001619794		15,030.93		3189.70
14/02/2024		JVNSDL 0125950		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	11.80			3177.90
16/02/2024		NTN033/-12878		To Bill Ntn033/-12878 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001636257	1,41,611.66		1,38,433.76	
20/02/2024		NTN035/-11719		By Bill Ntn035/-11719 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001660041		1,41,568.78		3135.02
29/02/2024		NTN042/-11858		To Bill Ntn042/-11858 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001719490	18,824.16		15,689.14	
01/03/2024		JVSAMIR0440471		Dpc Debited For Feb 2024 - Normal Product	593.60		16,282.74	
01/03/2024		JVNSDL 0134436		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	11.80		16,294.54	
04/03/2024		NTN044/-10465		By Bill Ntn044/-10465 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001734849		1,556.09	14,738.45	
05/03/2024		NTN045/-10755		By Bill Ntn045/-10755 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001746235		13,127.72	1,610.73	
05/03/2024		JVNSDL 0136465		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	23.60		1,634.33	
06/03/2024		NTN046/-10665		By Bill Ntn046/-10665 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001753946		862.12	772.21	
06/03/2024		JVNSDL 0137089		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	11.80		784.01	
07/03/2024		NTN047/-10958		By Bill Ntn047/-10958 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001762024		700.79	83.22	
11/03/2024		NTN048/-9920		By Bill Ntn048/-9920 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001769639		796.61		713.39
12/03/2024		NTN049/-10098		To Bill Ntn049/-10098 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2723240001777222	1,81,705.61		1,80,992.22	
13/03/2024		NTN050/-10257		By Bill Ntn050/-10257 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001784643		2,52,038.15		71045.93
13/03/2024		JVNSDL 0139058		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	23.60			71022.33
15/03/2024		NTN052/-10367		To Bill Ntn052/-10367 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001800621	7,816.60			63205.73
18/03/2024		NTN053/-9239		By Bill Ntn053/-9239 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2723240001807306		1,477.26		64682.99
19/03/2024		NTN054/-7899		By Bill Ntn054/-7899 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2723240001813658		1,360.54		66043.53
20/03/2024		BOU027/-6164		To Bill Bou027/-6164 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 2723240001818009	47.77			65995.76
20/03/2024		NTN055/-8138		To Bill Ntn055/-8138 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2723240001818009	1,52,267.66		86,271.90	
26/03/2024		REHSC 0010854	NEFT	R001240867764577		87,000.00		728.10
28/03/2024		NTN060/-9987		By Bill Ntn060/-9987 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001855241		76,373.25		77101.35
30/03/2024		JVOFSET0018024		Interexchange Jv		10,904.21		88005.56
30/03/2024		JVOFSET0018025		Interexchange Jv	10,904.21			77101.35
31/03/2024		JVSAMIR0491208		Dpc Debited For March 2024 - Normal Product	377.27			76724.08

31/03/2024

By Balance C/F (Cr. Balance)

76,724.08

Report Generated Date : 03/05/2024

Generated Time : 14:05:05 PM

Page No. : 4/5

Report : 126

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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.
					17,72,536.16	17,72,536.16		

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

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