



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 : NBR19

Product : All Product

Name : PAVANKUMAR SATYANARAYAN SOMANI

UCC Code: NBR19

Address : KAMAL HOUSE NO. 98
JAIL ROAD NAGPUR
RANAPRATAP NAGAR
NAGPUR 440022 MAHARASHTRA
INDIA

Mobile No. : *****6997

Tel. No. :

Email ID : p*****@rediffmail.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		OPNGF463NSE0		BY OPENING BALANCE B/F		23,300.21		23300.21
01/04/2023		OPNGF463BSE0		TO OPENING BALANCE B/F	23,536.21		236.00	
09/10/2023		NTN189/-10269		By Bill Ntn189/-10269 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2723240000862355		1,62,638.06		162402.06
09/10/2023		JVNCDSL0116713		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001306970	11.80			162390.26
11/10/2023		NTN191/-9398		To Bill Ntn191/-9398 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2723240000875717	1,36,372.07			26018.19
12/10/2023		NTN192/-9921		By Bill Ntn192/-9921 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2723240000882547		2,45,767.27		271785.46
12/10/2023		JVNCDSL0119564		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001306970	11.80			271773.66
13/10/2023		NTN193/-10180		By Bill Ntn193/-10180 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2723240000889637		1,36,895.54		408669.20
13/10/2023		JVNCDSL0120488		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001306970	259.60			408409.60
17/10/2023		NTN195/-10692		To Bill Ntn195/-10692 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000904490	5,84,131.26		1,75,721.66	
19/10/2023		NTN197/-10441		By Bill Ntn197/-10441 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000919127		1,47,396.67	28,324.99	
19/10/2023		JVNCDSL0124588		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001306970	11.80		28,336.79	
25/10/2023		NTN200/-9368		To Bill Ntn200/-9368 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000940000	2,00,414.67		2,28,751.46	
30/10/2023		NTN203/-8314		By Bill Ntn203/-8314 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2723240000959678		2,34,677.92		5926.46
01/11/2023		JVSAMIR0125344		Dpc Debited For Oct 2023 - Normal Product	822.13			5104.33
08/11/2023		NTN210/-10611		By Bill Ntn210/-10611 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001005071		4,645.32		9749.65
09/11/2023		NTN211/-10475		To Bill Ntn211/-10475 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001012429	5,24,239.38		5,14,489.73	
10/11/2023		NTN212/-10080		By Bill Ntn212/-10080 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2723240001019492		3,206.75	5,11,282.98	
10/11/2023		JVNCDSL0137935		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001306970	23.60		5,11,306.58	
13/11/2023		NTN213/-10158		By Bill Ntn213/-10158 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001026211		1,785.51	5,09,521.07	
15/11/2023		NTN215/-10476		By Bill Ntn215/-10476 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2723240001040085		5,38,401.40		28880.33
15/11/2023		JVNCDSL0140033		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001306970	11.80			28868.53
22/11/2023		NTN220/-10938		By Bill Ntn220/-10938 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001078988		365.75		29234.28
23/11/2023		NTN221/-9683		To Bill Ntn221/-9683 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2723240001085909	18,704.24			10530.04
24/11/2023		NTN222/-9734		To Bill Ntn222/-9734 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2723240001092830	5,25,888.63		5,15,358.59	



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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.
28/11/2023		JVNCDSL0148577		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001306970	11.80		5,15,370.39	
29/11/2023		NTN224/-10562		By Bill Ntn224/-10562 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2723240001107079		5,30,602.31		15231.92
29/11/2023		JVNCDSL0149653		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001306970	11.80			15220.12
30/11/2023		NTN225/-13130		By Bill Ntn225/-13130 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2723240001114888		4,284.47		19504.59
01/12/2023		NTN226/-14735		By Bill Ntn226/-14735 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001123630		8,800.05		28304.64
01/12/2023		JVSAMIR0139683		Dpc Debited For Nov 2023 - Default Product	2,783.47			25521.17
06/12/2023		NTN229/-13460		To Bill Ntn229/-13460 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001149801	2,99,918.08		2,74,396.91	
07/12/2023		NTN230/-14284		By Bill Ntn230/-14284 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001159103		3,15,221.42		40824.51
07/12/2023		JVNCDSL0156251		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001306970	23.60			40800.91
08/12/2023		NTN231/-14289		By Bill Ntn231/-14289 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001168233		6,326.65		47127.56
11/12/2023		NTN232/-13425		To Bill Ntn232/-13425 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001177068	1,48,751.12		1,01,623.56	
11/12/2023		JVNCDSL0158127		DEMAT BILL AMOUNT TRF TO TRADING ACCOUNT. /1201330001306970	11.80		1,01,635.36	
12/12/2023		NTN233/-12777		By Bill Ntn233/-12777 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001190981		87,672.46	13,962.90	
12/12/2023		JVNCDSL0159630		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001306970	11.80		13,974.70	
13/12/2023		NTN234/-13756		To Bill Ntn234/-13756 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001198260	46,555.20		60,529.90	
13/12/2023		JVNCDSL0160769		DEMAT CHGS TRF TO TRADING ACCOUNT /1201330001306970	11.80		60,541.70	
14/12/2023		NTN235/-13455		By Bill Ntn235/-13455 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001207347		2,085.24	58,456.46	
14/12/2023		JVNCDSL0161985		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. /1201330001306970	11.80		58,468.26	
15/12/2023		NTN236/-13750		By Bill Ntn236/-13750 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001216612		45,374.97	13,093.29	
15/12/2023		JVNCDSL0163310		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001306970	11.80		13,105.09	
18/12/2023		NTN237/-14094		By Bill Ntn237/-14094 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001225900		2,983.89	10,121.20	
19/12/2023		NTN238/-13253		By Bill Ntn238/-13253 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001234822		36,319.57		26198.37
19/12/2023		JVNCDSL0166007		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001306970	11.80			26186.57
01/01/2024		JVSAMIR0153271		Dpc Debited For Dec 2023 - Normal Product	275.40			25911.17
03/01/2024		PYINTPY0467546	2015355	Being Payment Made	25,911.17			
12/01/2024		NTN009/-14415		By Bill Ntn009/-14415 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001407320		3,42,971.46		342971.46
12/01/2024		JVNCDSL0186273		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001306970	11.80			342959.66
15/01/2024		NTN010/-15353		To Bill Ntn010/-15353 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001417052	6,73,385.90		3,30,426.24	
16/01/2024		NTN011/-14792		By Bill Ntn011/-14792 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001426348		2,524.66	3,27,901.58	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/01/2024		JVNCDSL0189118		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001306970	23.60		3,27,925.18	
19/01/2024		NTN014/-13630		To Bill Ntn014/-13630 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001453973	1,23,793.73		4,51,718.91	
20/01/2024		JVNCDSL0194238		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001306970	11.80		4,51,730.71	
23/01/2024		NTN300/-12987		By Bill Ntn300/-12987 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001471890		9,66,425.05		514694.34
23/01/2024		JVNCDSL0195376		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001306970	35.40			514658.94
24/01/2024		NTN017/-17259		To Bill Ntn017/-17259 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001481748	6,72,541.20		1,57,882.26	
25/01/2024		NTN018/-12915		By Bill Ntn018/-12915 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001490898		1,65,588.07		7705.81
25/01/2024		JVNCDSL0198018		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001306970	35.40			7670.41
29/01/2024		NTN019/-13881		To Bill Ntn019/-13881 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001499705	2,26,123.19		2,18,452.78	
30/01/2024		NTN020/-15745		By Bill Ntn020/-15745 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001509303		3,72,051.20		153598.42
30/01/2024		JVNCDSL0200995		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001306970	35.40			153563.02
31/01/2024		NTN021/-16118		To Bill Ntn021/-16118 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001519124	6,18,964.81		4,65,401.79	
01/02/2024		JVSAMIR0184885		Dpc Debited For Jan 2024 - Normal Product	1,954.28		4,67,356.07	
01/02/2024		JVNCDSL0202972		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001306970	11.80		4,67,367.87	
05/02/2024		NTN024/-17096		By Bill Ntn024/-17096 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001548823		1,44,678.03	3,22,689.84	
06/02/2024		NTN025/-18105		By Bill Ntn025/-18105 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001559905		4,12,182.79		89492.95
06/02/2024		JVNCDSL0207843		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001306970	11.80			89481.15
07/02/2024		NTN026/-17085		By Bill Ntn026/-17085 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001571133		1,43,908.98		233390.13
07/02/2024		JVNCDSL0209613		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001306970	11.80			233378.33
08/02/2024		NTN027/-16766		To Bill Ntn027/-16766 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001581937	75,017.61		158360.72	
08/02/2024		JVNCDSL0211139		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001306970	11.80			158348.92
14/02/2024		NTN031/-12289		By Bill Ntn031/-12289 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001620210		2,13,025.42		371374.34
14/02/2024		JVNCDSL0215429		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001306970	11.80			371362.54
15/02/2024		NTN032/-13024		By Bill Ntn032/-13024 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001628182		2,20,009.86		591372.40
15/02/2024		JVNCDSL0216868		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001306970	11.80			591360.60
20/02/2024		NTN035/-12205		To Bill Ntn035/-12205 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001660477	2,47,785.70			343574.90
21/02/2024		JVNCDSL0221804		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001306970	11.80			343563.10
22/02/2024		NTN037/-13194		To Bill Ntn037/-13194 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001677817	1,86,441.03			157122.07

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/02/2024		NTN041/-11978		To Bill Ntn041/-11978 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001711788	62,622.29			94499.78
29/02/2024		JVNCDSL0229129		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001306970	11.80			94487.98
01/03/2024		JVSAMIR0444233		Dpc Debited For Feb 2024 - Normal Product	1,081.06			93406.92
07/03/2024		NTW047/-2144		By Bill Ntw047/-2144 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024047 Gst Invoice # : 2723240001758554		7,367.61		100774.53
07/03/2024		NTN047/-11413		To Bill Ntn047/-11413 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001758554	7,555.71			93218.82
30/03/2024		JVOFSET0011671		Interexchange Jv		24,232.41		117451.23
30/03/2024		JVOFSET0011670		Interexchange Jv	24,232.41			93218.82
31/03/2024					By Balance C/F (Cr. Balance)		93,218.82	
					55,53,716.97	55,53,716.97		

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

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