



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 : NBR469

Product : All Product

Name : DEVAN SOMANI

UCC Code : NBR469

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

Mobile No. : *****2887

Tel. No. :

Email ID : d*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/12/2023		REMBO 0047002	926047	Amt Rcd From Cheque926047 And Refno1482088		3,00,000.00		300000.00
22/12/2023		REMBO 0047048	926046	Amt Rcd From Cheque926046 And Refno1482172		1,180.00		301180.00
29/12/2023		NTN245/-13354		To Bill Ntn245/-13354 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2723240001293499	2,93,137.78			8042.22
06/01/2024		RESKK 0012383	RTGS	Sbinr52024010694478745		5,00,000.00		508042.22
11/01/2024		JVNCDSL0184150		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002278620	1,180.00			506862.22
12/01/2024		NTN009/-14454		By Bill Ntn009/-14454 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001407354		2,99,902.14		806764.36
15/01/2024		NTN010/-15391		To Bill Ntn010/-15391 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001417087	6,84,060.55			122703.81
16/01/2024		NTN011/-14831		By Bill Ntn011/-14831 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001426384		82,815.70		205519.51
16/01/2024		JVNCDSL0189124		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002278620	47.20			205472.31
19/01/2024		NTN014/-13661		By Bill Ntn014/-13661 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001454003		2,796.72		208269.03
23/01/2024		NTN015/-13990		By Bill Ntn015/-13990 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001462993		3,883.09		212152.12
23/01/2024		NTN300/-13021		To Bill Ntn300/-13021 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001471921	2,41,676.76		29,524.64	
23/01/2024		JVNCDSL0195382		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002278620	11.80		29,536.44	
24/01/2024		NTN017/-17299		To Bill Ntn017/-17299 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001481782	1,21,536.97		1,51,073.41	
24/01/2024		JVNCDSL0196592		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330002278620	11.80		1,51,085.21	
25/01/2024		JVNCDSL0198024		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002278620	11.80		1,51,097.01	
01/02/2024		REGTS 0007783	NEFT	Sbin524032824788		1,50,000.00	1,097.01	
01/02/2024		JVSAMIR0184904		Dpc Debited For Jan 2024 - Normal Product	610.68		1,707.69	
05/02/2024		NTN024/-17133		By Bill Ntn024/-17133 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001548856		4,719.24		3011.55
05/02/2024		JVNCDSL0206316		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002278620	11.80			2999.75
09/02/2024		NTN028/-17056		To Bill Ntn028/-17056 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001592796	63,073.85		60,074.10	
12/02/2024		JVNCDSL0213229		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002278620	11.80		60,085.90	
15/02/2024		NTN032/-13064		By Bill Ntn032/-13064 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001628217		61,362.92		1277.02
15/02/2024		JVNCDSL0216872		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002278620	11.80			1265.22
01/03/2024		JVSAMIR0444247		Dpc Debited For Feb 2024 - Normal Product	181.14			1084.08
15/03/2024		PYINTPY0593417	2141563	Being Payment Made	1,084.08			
30/03/2024		JVOFSET0011671		Interexchange Jv		1,298.00		1298.00
30/03/2024		JVOFSET0011670		Interexchange Jv	1,298.00			

31/03/2024

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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.
					14,07,957.81	14,07,957.81	0.00	0.00

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

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