



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 : NBR470

Product : All Product

Name : KALPANA SOMANI

UCC Code: NBR470

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

Mobile No. : ***7576**

Tel. No. :

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/12/2023		REMBO 0045031	674309	Amt Rcd From Cheque674309 And Refno1479895		4,00,000.00		400000.00
21/12/2023		REMBO 0046706	674308	Amt Rcd From Cheque674308 And Refno1481798		1,180.00		401180.00
21/12/2023		NTN240/-15894		To Bill Ntn240/-15894 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001252432	4,03,294.00		2,114.00	
22/12/2023		NTN241/-11916		By Bill Ntn241/-11916 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2723240001260995		21,153.13		19039.13
22/12/2023		JVNCDSL0169660		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002268988	47.20			18991.93
26/12/2023		NTN242/-11494		To Bill Ntn242/-11494 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2723240001269001	19,867.18		875.25	
26/12/2023		JVNCDSL0170767		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002268988	1,180.00		2,055.25	
10/01/2024		NTN007/-14397		By Bill Ntn007/-14397 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001389435		44,795.22		42739.97
11/01/2024		NTN008/-13651		By Bill Ntn008/-13651 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2723240001398138		2,674.84		45414.81
11/01/2024		JVNCDSL0184147		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002268988	11.80			45403.01
12/01/2024		NTN009/-14455		By Bill Ntn009/-14455 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001407355		1,04,942.93		150345.94
12/01/2024		JVNCDSL0186277		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002268988	11.80			150334.14
15/01/2024		NTN010/-15392		To Bill Ntn010/-15392 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001417088	2,50,116.74		99,782.60	
16/01/2024		NTN011/-14832		By Bill Ntn011/-14832 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001426385		1,29,461.58		29678.98
23/01/2024		NTN015/-13991		By Bill Ntn015/-13991 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001462994		2,05,642.44		235321.42
25/01/2024		NTN018/-12954		To Bill Ntn018/-12954 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001490930	1,67,873.21			67448.21
07/02/2024		NTN026/-17132		To Bill Ntn026/-17132 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001571165	20,661.36			46786.85
08/02/2024		NTN027/-16802		By Bill Ntn027/-16802 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001581967		2,06,730.43		253517.28
15/02/2024		NTN032/-13065		By Bill Ntn032/-13065 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001628218		1,195.31		254712.59
01/03/2024		NTN043/-10575		To Bill Ntn043/-10575 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001727611	2,49,439.74			5272.85
02/03/2024		JVNCDSL0231078		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330002268988	11.80			5261.05
28/03/2024		PYINTPY0613507	2161717	Being Payment Made	5,261.05			
30/03/2024		JVOFSET0011671		Interexchange Jv		1,262.60		1262.60
30/03/2024		JVOFSET0011670		Interexchange Jv	1,262.60			

31/03/2024

11,19,038.48	11,19,038.48	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

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