



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 : NBR471

Product : All Product

Name : SANJAYKUMAR SOMANI HUF

UCC Code : NBR471

**Address : PLOT NO 2 FLAT NO 7
VAIBHA TILAK NAGAR
AMT ROAD
NAGPUR 440010 MAHARASHTRA
INDIA**

Mobile No. : ***3453**

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.
19/12/2023		REMBO 0046052	222373	Amt Rcd From Cheque222373 And Refno1481027		5,00,000.00		500000.00
22/12/2023		REMBO 0047054	222372	Amt Rcd From Cheque222372 And Refno1482176		1,180.00		501180.00
26/12/2023		NTN242/-11495		To Bill Ntn242/-11495 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2723240001269002	2,47,585.47			253594.53
27/12/2023		NTN243/-11468		To Bill Ntn243/-11468 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001276800	2,28,424.77			25169.76
28/12/2023		NTN244/-13169		By Bill Ntn244/-13169 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2723240001284984		568.33		25738.09
29/12/2023		NTN245/-13355		By Bill Ntn245/-13355 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2723240001293500		2,48,331.84		274069.93
01/01/2024		NTN246/-13692		To Bill Ntn246/-13692 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2723240001302374	5,05,509.73		2,31,439.80	
02/01/2024		NTN001/-12919		By Bill Ntn001/-12919 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001310732		1,99,273.76	32,166.04	
02/01/2024		JVNCDSL0176780		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002274552	23.60		32,189.64	
04/01/2024		NTN003/-14010		By Bill Ntn003/-14010 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001328571		1,019.02	31,170.62	
05/01/2024		NTN004/-14730		By Bill Ntn004/-14730 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001338147		80,999.90		49829.28
05/01/2024		JVNCDSL0180604		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002274552	11.80			49817.48
06/01/2024		RESKK 0012386	RTGS	Sbinr52024010694479711		5,00,000.00		549817.48
08/01/2024		NTN005/-14993		By Bill Ntn005/-14993 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001347716		1,612.36		551429.84
10/01/2024		NTN007/-14398		To Bill Ntn007/-14398 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001389436	1,48,831.96			402597.88
11/01/2024		NTN008/-13652		To Bill Ntn008/-13652 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2723240001398139	1,32,814.73			269783.15
11/01/2024		JVNCDSL0184149		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002274552	1,180.00			268603.15
12/01/2024		NTN009/-14456		To Bill Ntn009/-14456 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001407356	4,02,952.67		1,34,349.52	
15/01/2024		NTN010/-15393		By Bill Ntn010/-15393 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001417089		1,90,332.45		55982.93
15/01/2024		JVNCDSL0187691		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002274552	23.60			55959.33
16/01/2024		NTN011/-14833		By Bill Ntn011/-14833 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001426386		1,344.92		57304.25
19/01/2024		NTN014/-13662		By Bill Ntn014/-13662 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001454004		1,512.55		58816.80
23/01/2024		NTN015/-13992		By Bill Ntn015/-13992 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001462995		7,157.81		65974.61
24/01/2024		NTN017/-17300		To Bill Ntn017/-17300 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001481783	1,48,174.36		82,199.75	

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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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.
25/01/2024		NTN018/-12955		By Bill Ntn018/-12955 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001490931		3,22,116.09		239916.34
01/02/2024		JVSAMIR0184905		Dpc Debited For Jan 2024 - Normal Product	400.55			239515.79
02/02/2024		NTN023/-15549		To Bill Ntn023/-15549 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001538634	92,593.78			146922.01
08/02/2024		NTN027/-16803		To Bill Ntn027/-16803 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001581968	9,47,640.88		8,00,718.87	
12/02/2024		REGTS 0008173	RTGS	Sbinr52024021201602417		10,00,000.00		199281.13
13/02/2024		NTN030/-14339		By Bill Ntn030/-14339 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001611984		2,95,042.97		494324.10
14/02/2024		NTN031/-12318		By Bill Ntn031/-12318 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001620236		1,83,861.50		678185.60
14/02/2024		JVNCDSL0215434		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002274552	11.80			678173.80
15/02/2024		NTN032/-13066		By Bill Ntn032/-13066 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001628219		4,39,222.71		1117396.51
15/02/2024		JVNCDSL0216871		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002274552	11.80			1117384.71
20/02/2024		NTN034/-14067		To Bill Ntn034/-14067 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001652200	8,12,580.45			304804.26
20/02/2024		NTN035/-12235		To Bill Ntn035/-12235 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001660505	3,28,777.34		23,973.08	
21/02/2024		NTN036/-13201		By Bill Ntn036/-13201 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001669174		95,088.66		71115.58
22/02/2024		NTN037/-13225		To Bill Ntn037/-13225 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001677842	27,264.20			43851.38
01/03/2024		JVSAMIR0444248		Dpc Debited For Feb 2024 - Normal Product	1,591.32			42260.06
02/03/2024		JVNCDSL0231079		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330002274552	82.60			42177.46
04/03/2024		NTN044/-10961		By Bill Ntn044/-10961 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001735284		26,882.88		69060.34
30/03/2024		JVOFSET0011671		Interexchange Jv		1,345.20		70405.54
30/03/2024		JVOFSET0011670		Interexchange Jv	1,345.20			69060.34
31/03/2024				By Balance C/F (Cr. Balance)		69,060.34		
						40,96,892.95		40,96,892.95

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

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