



## 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 : NBR473

Product : All Product

Name : ROMITA SANJAYKUMAR SOMANI

UCC Code : NBR473

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

Mobile No. : \*\*\*\*\*0099

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.
18/12/2023		REGTS 0006087	RTGS	Sbinr52023121890404233		2,60,000.00		260000.00
20/12/2023		NTN239/-12541		To Bill Ntn239/-12541 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001243036	2,33,237.11			26762.89
21/12/2023		NTN240/-15895		By Bill Ntn240/-15895 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001252433		1,941.44		28704.33
22/12/2023		REMBO 0047046	222358	Amt Red From Cheque222358 And Refno1482177		1,180.00		29884.33
26/12/2023		NTN242/-11496		By Bill Ntn242/-11496 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2723240001269003		32,028.84		61913.17
27/12/2023		NTN243/-11469		By Bill Ntn243/-11469 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001276801		2,112.64		64025.81
28/12/2023		NTN244/-13170		To Bill Ntn244/-13170 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2723240001284985	47,461.79			16564.02
01/01/2024		JVNCDSL0175522		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002272215	1,180.00			15384.02
05/01/2024		NTN004/-14731		By Bill Ntn004/-14731 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001338148		69,096.41		84480.43
08/01/2024		NTN005/-14994		By Bill Ntn005/-14994 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001347717		2,311.96		86792.39
09/01/2024		NTN006/-12584		By Bill Ntn006/-12584 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001380704		712.05		87504.44
10/01/2024		NTN007/-14399		To Bill Ntn007/-14399 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001389437	1,19,767.01		32,262.57	
11/01/2024		JVNCDSL0184148		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002272215	23.60		32,286.17	
12/01/2024		NTN009/-14457		By Bill Ntn009/-14457 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001407357		1,23,424.99		91138.82
12/01/2024		JVNCDSL0186278		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002272215	23.60			91115.22
15/01/2024		NTN010/-15394		To Bill Ntn010/-15394 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001417090	62,748.39			28366.83
16/01/2024		NTN011/-14834		By Bill Ntn011/-14834 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001426387		49,489.49		77856.32
17/01/2024		NTN012/-15189		To Bill Ntn012/-15189 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001437145	45,108.11			32748.21
19/01/2024		NTN014/-13663		To Bill Ntn014/-13663 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001454005	1,19,772.83		87,024.62	
23/01/2024		NTN015/-13993		By Bill Ntn015/-13993 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001462996		1,06,852.31		19827.69
23/01/2024		NTN300/-13022		By Bill Ntn300/-13022 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001471922		30,431.77		50259.46
25/01/2024		NTN018/-12956		By Bill Ntn018/-12956 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001490932		33,425.11		83684.57
01/02/2024		JVSAMIR0184906		Dpc Debited For Jan 2024 - Normal Product	203.50			83481.07
07/02/2024		NTN026/-17133		By Bill Ntn026/-17133 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001571166		1,72,441.01		255922.08

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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.
08/02/2024		NTN027/-16804		To Bill Ntn027/-16804 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001581969	2,06,378.31			49543.77
12/02/2024		JVNCDSL0213228		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002272215	11.80			49531.97
14/02/2024		NTN031/-12319		To Bill Ntn031/-12319 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001620237	1,14,670.62		65,138.65	
16/02/2024		NTN033/-13462		By Bill Ntn033/-13462 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001636782		27,858.72	37,279.93	
20/02/2024		NTN035/-12236		To Bill Ntn035/-12236 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001660506	10,157.08		47,437.01	
21/02/2024		NTN036/-13202		By Bill Ntn036/-13202 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001669175		52,382.93		4945.92
01/03/2024		JVSAMIR0444249		Dpc Debited For Feb 2024 - Normal Product	161.18			4784.74
18/03/2024		NTN053/-9639		To Bill Ntn053/-9639 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2723240001807668	1,180.95			3603.79
19/03/2024		NTN054/-8237		To Bill Ntn054/-8237 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2723240001813951	94,623.23		91,019.44	
28/03/2024		NTN060/-10394		By Bill Ntn060/-10394 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001855595		2,82,346.53		191327.09
28/03/2024		JVNCDSL0246815		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002272215	11.80			191315.29
30/03/2024		JVOFSET0011671		Interexchange Jv		1,250.80		192566.09
30/03/2024		JVOFSET0011670		Interexchange Jv	1,250.80			191315.29
31/03/2024		JVSAMIR0494754		Dpc Debited For March 2024 - Normal Product	403.98			190911.31
<b>31/03/2024 By Balance C/F (Cr. Balance)</b>					<b>1,90,911.31</b>			
					<b>12,49,287.00</b>	<b>12,49,287.00</b>		

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

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