

**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 : NBR477****Product : All Product****Name : SANJAYKUMAR SOMANI****UCC Code : NBR477**

**Address :** KAMLA HOUSE NO 98 JAIL ROAD  
NEAR CENTRAL JAIL RAHATE COLONY  
RANAPRATAP NAGAR  
NAGPUR 440022 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.
06/01/2024		RESKK 0012384	RTGS	Sbinr52024010694477584		5,00,000.00		500000.00
08/01/2024		REMBO 0050059	305419	Amt Rcd From Cheque305419 And Refno1485874		1,180.00		501180.00
10/01/2024		NTN007/-14400		To Bill Ntn007/-14400 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001389438	4,04,155.12			97024.88
11/01/2024		JVNCDSL0184153		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002286946	1,180.00			95844.88
12/01/2024		NTN009/-14458		By Bill Ntn009/-14458 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001407358		4,15,076.24		510921.12
15/01/2024		NTN010/-15395		To Bill Ntn010/-15395 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001417091		6,94,442.63	1,83,521.51	
16/01/2024		NTN011/-14835		By Bill Ntn011/-14835 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001426388		2,29,489.28		45967.77
16/01/2024		JVNCDSL0189125		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002286946	47.20			45920.57
19/01/2024		NTN014/-13665		By Bill Ntn014/-13665 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001454007		2,95,292.58		341213.15
19/01/2024		JVNCDSL0193021		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002286946	11.80			341201.35
23/01/2024		NTN015/-13994		By Bill Ntn015/-13994 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001462997		7,563.55		348764.90
23/01/2024		NTN300/-13024		To Bill Ntn300/-13024 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001471924	2,13,844.05			134920.85
29/01/2024		NTN019/-13916		To Bill Ntn019/-13916 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001499737	95,726.58			39194.27
23/02/2024		PYINTPY0561027	2109100	Being Payment Made	39,194.27			
29/02/2024		NTN042/-12353		By Bill Ntn042/-12353 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001719936		3,40,242.77		340242.77
01/03/2024		NTN043/-10576		By Bill Ntn043/-10576 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001727612		1,181.50		341424.27
04/03/2024		NTN044/-10963		By Bill Ntn044/-10963 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001735286		1,103.80		342528.07
07/03/2024		NTN047/-11443		To Bill Ntn047/-11443 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001762436	2,28,290.03			114238.04
30/03/2024		JVOFSET0011671		Interexchange Jv		1,239.00		115477.04
30/03/2024		JVOFSET0011670		Interexchange Jv	1,239.00			114238.04
<b>31/03/2024</b>					<b>By Balance C/F (Cr. Balance)</b>		<b>1,14,238.04</b>	
					<b>17,92,368.72</b>	<b>17,92,368.72</b>		

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

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