



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 : NBR478

Name : PAVITRA SOMANI

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

Product : All Product

UCC Code : NBR478

Mobile No. : ***8779**

Tel. No. :

Email ID : p***@rediffmail.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 0012385	RTGS	Sbinr52024010694475814		5,00,000.00		500000.00
08/01/2024		REMBO 0050061	925461	Amt Rcd From Cheque925461 And Refno1485876		1,180.00		501180.00
10/01/2024		NTN007/-14401		To Bill Ntn007/-14401 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001389439	3,09,732.17			191447.83
11/01/2024		JVNCDSL0184152		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002286927	1,180.00			190267.83
12/01/2024		NTN009/-14459		By Bill Ntn009/-14459 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001407359		1,53,158.61		343426.44
15/01/2024		NTN010/-15396		To Bill Ntn010/-15396 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001417092	2,50,648.08			92778.36
16/01/2024		NTN011/-14836		To Bill Ntn011/-14836 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001426389	84,600.10			8178.26
17/01/2024		NTN012/-15191		By Bill Ntn012/-15191 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001437147		86,367.35		94545.61
18/01/2024		NTN013/-14558		To Bill Ntn013/-14558 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001445008	82,394.33			12151.28
19/01/2024		NTN014/-13666		By Bill Ntn014/-13666 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001454008		1,96,762.29		208913.57
23/01/2024		NTN300/-13025		By Bill Ntn300/-13025 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001471925		1,362.63		210276.20
23/01/2024		NTN015/-13995		To Bill Ntn015/-13995 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001462998	98,768.20			111508.00
24/01/2024		NTN017/-17302		To Bill Ntn017/-17302 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001481785	99,635.33			11872.67
29/01/2024		NTN019/-13917		To Bill Ntn019/-13917 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001499738	7,829.77			4042.90
01/02/2024		JVSMTF 0429878		Being Payment Made		802.39		4845.29
01/02/2024		JVSMTF 0429877		Being Payment Made	802.39			4042.90
02/02/2024		JVSMTF 0431434		Amt Trf From Normal To Mtf		1,969.99		6012.89
02/02/2024		JVSMTF 0430626		Amt Trf From Normal To Mtf	1,969.99			4042.90
02/02/2024		NTN023/-15551		To Bill Ntn023/-15551 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Sebi Mtf Gst Invoice # : 2723240001538636	2,772.38			1270.52
07/02/2024		JVSMTF 0440166		Being Payment Made		7,074.56		8345.08
07/02/2024		NTN026/-17135		By Bill Ntn026/-17135 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001571168		1,87,133.07		195478.15
07/02/2024		JVSMTF 0440165		Being Payment Made	7,074.56			188403.59
08/02/2024		JVSMTF 0441800		Amt Trf From Normal To Mtf		16,482.12		204885.71
08/02/2024		JVSMTF 0440865		Amt Trf From Normal To Mtf	16,482.12			188403.59
08/02/2024		NTN027/-16806		To Bill Ntn027/-16806 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Sebi Mtf Gst Invoice # : 2723240001581971	23,556.68			164846.91
13/02/2024		JVSMTF 0449812		Amt Trf From Normal To Mtf		26,357.11		191204.02
13/02/2024		JVSMTF 0449081		Amt Trf From Normal To Mtf	26,357.11			164846.91
13/02/2024		NTN030/-14341		To Bill Ntn030/-14341 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Sebi Mtf Gst Invoice # : 2723240001611986	26,357.11			138489.80

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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.
16/02/2024		JVSMTF 0455502		Amt Trf From Normal To Mtf		40,295.06		178784.86
16/02/2024		JVSMTF 0454824		Amt Trf From Normal To Mtf	40,295.06			138489.80
16/02/2024		NTN033/-13464		To Bill Ntn033/-13464 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Sebi Mtf Gst Invoice # : 2723240001636784	40,295.06			98194.74
21/02/2024		NTN036/-13204		By Bill Ntn036/-13204 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001669177		78,799.52		176994.26
28/02/2024		NTN041/-12008		By Bill Ntn041/-12008 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001711814		41,304.91		218299.17
29/02/2024		JVSMTF 0474343		Amt Trf From Normal To Mtf		57,837.44		276136.61
29/02/2024		JVSMTF 0473645		Amt Trf From Normal To Mtf	57,837.44			218299.17
29/02/2024		NTN042/-12354		To Bill Ntn042/-12354 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Sebi Mtf Gst Invoice # : 2723240001719937	57,837.44			160461.73
04/03/2024		NTN044/-10964		By Bill Ntn044/-10964 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001735287		27,019.94		187481.67
07/03/2024		JVSMTF 0484304		Amt Trf From Normal To Mtf		1,77,720.42		365202.09
07/03/2024		JVSMTF 0483601		Amt Trf From Normal To Mtf	1,77,720.42			187481.67
07/03/2024		NTN047/-11444		To Bill Ntn047/-11444 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Sebi Mtf Gst Invoice # : 2723240001762437	1,77,720.42			9761.25
30/03/2024		JVOFSET0011671		Interexchange Jv		1,180.00		10941.25
30/03/2024		JVOFSET0011670		Interexchange Jv	1,180.00			9761.25
31/03/2024				By Balance C/F (Cr. Balance)		9,761.25		
					16,02,807.41	16,02,807.41		

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

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