



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 : NPD026

Product : All Product

Name : MANISH TARACHAND DHANUKA

UCC Code : NPD026

Address : 42 BHUSARA GALLI
A HAMID CHOWK
SARAFI POST OFFICE J KHAMGAON
KHAMGAON 444303 MAHARASHTRA
INDIA

Mobile No. : *****1595

Tel. No. :

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
29/11/2023		REPSG 0024100	RTGS	Akjbr52023112901600115 Rtgs Cr-Akjb0000016-Manish Tarachand Dhanuka-		25,00,000.00		2500000.00
01/12/2023		NTN226/-14949		To Bill Ntn226/-14949 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001123774	24,95,372.38			4627.62
06/12/2023		NTN229/-13681		To Bill Ntn229/-13681 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001149955	3,762.18			865.44
08/12/2023		NTN231/-14524		By Bill Ntn231/-14524 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001168397		5,69,970.99		570836.43
11/12/2023		NTN232/-13657		To Bill Ntn232/-13657 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001177232	5,68,689.00			2147.43
13/12/2023		NTN234/-13990		By Bill Ntn234/-13990 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001198413		5,89,250.21		591397.64
14/12/2023		NTN235/-13672		To Bill Ntn235/-13672 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001207500	5,25,466.64			65931.00
15/12/2023		NTN236/-13990		By Bill Ntn236/-13990 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001216780		5,43,417.20		609348.20
19/12/2023		NTN238/-13496		To Bill Ntn238/-13496 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001234986	6,06,881.07			2467.13
21/12/2023		NTN240/-16138		By Bill Ntn240/-16138 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001252594		3,80,941.99		383409.12
22/12/2023		NTN241/-12093		To Bill Ntn241/-12093 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2723240001261109	2,21,435.66			161973.46
26/12/2023		NTN242/-11645		By Bill Ntn242/-11645 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2723240001269110		9,36,310.85		1098284.31
27/12/2023		NTN243/-11648		To Bill Ntn243/-11648 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001276913	10,59,468.46			38815.85
29/12/2023		NTN245/-13560		By Bill Ntn245/-13560 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2723240001293635		3,02,972.11		341787.96
01/01/2024		NTN246/-13902		To Bill Ntn246/-13902 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2723240001302508	1,25,908.10			215879.86
03/01/2024		NTN002/-13981		To Bill Ntn002/-13981 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001319602	1,87,469.42			28410.44
04/01/2024		NTN003/-14220		By Bill Ntn003/-14220 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001328715		5,59,849.45		588259.89
05/01/2024		PYINTPY0487566	2035365	Being Payment Made	57,880.98			530378.91
05/01/2024		NTN004/-14941		To Bill Ntn004/-14941 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001338288	5,30,378.91			
06/01/2024		RESKK 0012413	NEFT	R016036930000005		57,881.00		57881.00
08/01/2024		NTN005/-15198		By Bill Ntn005/-15198 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001347854		1,30,874.86		188755.86
09/01/2024		NTN006/-12742		By Bill Ntn006/-12742 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001380812		50,643.15		239399.01
10/01/2024		NTN007/-14589		To Bill Ntn007/-14589 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001389551	2,37,870.52			1528.49

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CIN Number : U99999MH1997PTC110659

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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.
11/01/2024		NTN008/-13862		By Bill Ntn008/-13862 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2723240001398268		2,21,608.67		223137.16
12/01/2024		NTN009/-14674		To Bill Ntn009/-14674 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001407497	1,98,817.09			24320.07
15/01/2024		NTN010/-15627		By Bill Ntn010/-15627 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001417239		5,56,596.27		580916.34
16/01/2024		NTN011/-15037		To Bill Ntn011/-15037 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001426521	4,91,435.11			89481.23
17/01/2024		NTN012/-15395		To Bill Ntn012/-15395 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001437267	1,77,581.79		88,100.56	
18/01/2024		NTN013/-14773		By Bill Ntn013/-14773 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001445145		6,13,616.35		525515.79
19/01/2024		NTN014/-13843		To Bill Ntn014/-13843 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001454137	5,22,456.94			3058.85
23/01/2024		NTN015/-14197		By Bill Ntn015/-14197 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001463139		5,38,501.76		541560.61
23/01/2024		NTN300/-13230		By Bill Ntn300/-13230 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001472064		6,37,199.85		1178760.46
25/01/2024		NTN018/-13148		To Bill Ntn018/-13148 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001491057	10,02,858.78			175901.68
29/01/2024		NTN019/-14087		To Bill Ntn019/-14087 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001499852	1,57,340.71			18560.97
31/01/2024		NTN021/-16387		To Bill Ntn021/-16387 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001519319	18,413.65			147.32
07/02/2024		NTN026/-17361		By Bill Ntn026/-17361 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001571312		1,60,263.60		160410.92
08/02/2024		NTN027/-17047		To Bill Ntn027/-17047 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001582125	79,267.79			81143.13
09/02/2024		NTN028/-17308		To Bill Ntn028/-17308 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001592959	72,924.43			8218.70
16/02/2024		JVNCDSL0217817		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000483931	236.00			7982.70
20/02/2024		NTN034/-14301		By Bill Ntn034/-14301 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001652363		77,045.94		85028.64
23/02/2024		NTW038/-1865		To Bill Ntw038/-1865 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024038 Gst Invoice # : 2723240001682330	76,771.67			8256.97
26/02/2024		NTW039/-1899		To Bill Ntw039/-1899 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024039 Gst Invoice # : 2723240001690653	7,376.28			880.69
28/02/2024		NTN041/-12173		By Bill Ntn041/-12173 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001711917		2,638.23		3518.92
29/02/2024		NTN042/-12531		By Bill Ntn042/-12531 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001720050		1,58,206.90		161725.82
01/03/2024		NTN043/-10733		To Bill Ntn043/-10733 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001727712	1,51,480.23			10245.59
18/03/2024		NTN053/-9787		By Bill Ntn053/-9787 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2723240001807776		274.90		10520.49
19/03/2024		NTN054/-8378		To Bill Ntn054/-8378 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2723240001814053	8,288.48			2232.01

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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.
20/03/2024		NTN055/-8599		By Bill Ntn055/-8599 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2723240001821584		8,799.74		11031.75
21/03/2024		NTN056/-8694		To Bill Ntn056/-8694 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001827810	8,640.68			2391.07
22/03/2024		NTN057/-10115		By Bill Ntn057/-10115 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001834506		6,493.31		8884.38
27/03/2024		NTN059/-9289		To Bill Ntn059/-9289 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001848464	5,277.60			3606.78
28/03/2024		NTN060/-10560		By Bill Ntn060/-10560 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001855713		5,318.55		8925.33
30/03/2024		JVOFSET0008187		Interexchange Jv		236.00		9161.33
30/03/2024		JVOFSET0008186		Interexchange Jv	236.00			8925.33
31/03/2024				By Balance C/F (Cr. Balance)		8,925.33		
					96,08,911.88	96,08,911.88		

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

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