

**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 : ORSN94**Product : All Product****Name : NIRMALA RAMESH NIMBJIYA****UCC Code: ORSN94**

Address : 1330 E WARD AMRAPALI APPT
FLAT NO 1
PRATIBHA NAGAR RD
KOLHAPUR 416008 MAHARASHTRA
INDIA

Mobile No. : *****5910**Tel. No. :** ***2467**Email ID :** r*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/04/2021		REMBO 0000995	261773	Amt Red From Cheque261773 And Refno1249212		50,000.00		50000.00
07/04/2021		N/NN/063/9284		To Bill N/Nn/063/9284 For Ex: Nse - Bt: Normal - Settlement=2021063 Gst Invoice # : 272122000009753	19,915.50			30084.50
16/04/2021		N/NN/068/11528		To Bill N/Nn/068/11528 For Ex: Nse - Bt: Normal - Settlement=2021068 Gst Invoice # : 2721220000045254	9,666.53			20417.97
01/06/2021		N/NN/099/12633		By Bill N/Nn/099/12633 For Ex: Nse - Bt: Normal - Settlement=2021099 Gst Invoice # : 2721220000282740		30,342.56		50760.53
09/06/2021		PYINTPY0050427	629259	Cr.Bal	50,760.53			
15/06/2021		N/NN/109/14064		By Bill N/Nn/109/14064 For Ex: Nse - Bt: Normal - Settlement=2021109 Gst Invoice # : 2721220000371691		77,533.00		77533.00
15/06/2021		JVNCDL0017399		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001216971	11.80			77521.20
22/06/2021		PYINTPY0063472	642044	Cr.Bal	77,521.20			
28/09/2021		N/NN/181/13208		By Bill N/Nn/181/13208 For Ex: Nse - Bt: Normal - Settlement=2021181 Gst Invoice # : 2721220000936728		16,384.95		16384.95
30/10/2021		PYINTPY0254950	833646	Cr.Bal	16,384.95			
19/01/2022		REMBO 0068138	404291	Amt Red From Cheque404291 And Refno1324049		1,80,000.00		180000.00
21/01/2022		N/NN/013/12209		To Bill N/Nn/013/12209 For Ex: Nse - Bt: Normal - Settlement=2022013 Gst Invoice # : 2721220001567889	99,022.27			80977.73
27/01/2022		N/NN/016/12414		To Bill N/Nn/016/12414 For Ex: Nse - Bt: Normal - Settlement=2022016 Gst Invoice # : 2721220001591981	38,304.00			42673.73
28/01/2022		N/NN/017/10576		To Bill N/Nn/017/10576 For Ex: Nse - Bt: Normal - Settlement=2022017 Gst Invoice # : 2721220001599722	37,841.17			4832.56
10/02/2022		N/NN/026/13738		By Bill N/Nn/026/13738 For Ex: Nse - Bt: Normal - Settlement=2022026 Gst Invoice # : 2721220001668117		17,373.31		22205.87
02/03/2022		PYINTPY0428315	1006315	Cr.Bal	22,205.87			
28/03/2022		B/OU/031/13320		To Bill B/Ou/031/13320 For Ex: Bse - Bt: Offer For Buy - Settlement=2022031 Gst Invoice # : 2721220001876198	319.38		319.38	
29/03/2022		REMBO 0088937	473237	Amt Red From Cheque473237 And Refno1347091		319.38		

31/03/2022

3,71,953.20	3,71,953.20	0.00	0.00
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It is a Computer Generated report hence it does not require Signature**NIRMAL BANG SECURITIES PVT.LTD.**