



**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 : PGT0007**

**Product : All Product**

**Name : SUNITA SINHA**

**UCC Code: PGT0007**

**Address :** SUNITA SINHA, MIG PLAT NO - 6, BLOK NO - 3,  
BAHADURPUR HOUSING COLONY,  
BHOOTNATH ROAD PATNA  
PATNA 800020 BIHAR  
INDIA

**Mobile No. :** \*\*\*\*\*0237

**Tel. No. :**

**Email ID :** a\*\*\*\*\*@rediffmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG320NSE0		BY OPENING BALANCE B/F		2,021.59		2021.59
01/04/2023		OPNG320BSE0		TO OPENING BALANCE B/F	2,021.59			
13/12/2023		NTN234/-14283		By Bill Ntn234/-14283 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 1023240000037777		31.82		31.82
03/01/2024		NTN002/-14278		By Bill Ntn002/-14278 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 1023240000041518		12,314.34		12346.16
05/01/2024		PYINTPY0495825	2043624	Being Payment Made	334.70			12011.46
05/01/2024		NTN004/-15260		To Bill Ntn004/-15260 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 1023240000042078	12,011.46			
10/01/2024		NTW007/-1453		By Bill Ntw007/-1453 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024007 Gst Invoice # : 1023240000043149		42,823.60		42823.60
17/01/2024		NTN012/-15759		To Bill Ntn012/-15759 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 1023240000044751	23,528.28			19295.32
31/01/2024		NTN021/-16731		To Bill Ntn021/-16731 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 1023240000047293	17,705.43			1589.89
06/02/2024		REATOM 0169270	ATOM169270	Amt Rcd From Atm Tx 11000203883266 With Bank Ref 24037732184		10,000.00		11589.89
06/02/2024		NTN025/-18812		To Bill Ntn025/-18812 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 1023240000048629	1,338.89			10251.00
07/02/2024		NTN026/-17733		To Bill Ntn026/-17733 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 1023240000048999	9,233.49			1017.51
12/02/2024		JVNCDSL0212204		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000281514	236.00			781.51
26/02/2024		REATOM 0184200	ATOM184200	Amt Rcd From Atm Tx 11000207151826 With Bank Ref 240577924909		6,500.00		7281.51
26/02/2024		NTW039/-1950		To Bill Ntw039/-1950 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024039 Gst Invoice # : 1023240000052770	695.75			6585.76
27/02/2024		NTN040/-13033		By Bill Ntn040/-13033 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 1023240000053123		29,559.56		36145.32
29/02/2024		NTN042/-12830		By Bill Ntn042/-12830 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 1023240000053641		12,592.96		48738.28
06/03/2024		NTN046/-11633		To Bill Ntn046/-11633 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 1023240000054766	40,888.18			7850.10
11/03/2024		NTN048/-10771		To Bill Ntn048/-10771 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 1023240000055270	5,831.42			2018.68
28/03/2024		NTN060/-10792		To Bill Ntn060/-10792 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 1023240000058110	1,919.33			99.35
30/03/2024		JVOFSET0010169		Interexchange Jv		2,257.59		2356.94
30/03/2024		JVOFSET0010168		Interexchange Jv	2,257.59			99.35

31/03/2024

**By Balance C/F (Cr. Balance)**

99.35

**1,18,101.46      1,18,101.46**

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

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