



**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 : PMP007**

**Product : All Product**

**Name : POOJA MULJANI**

**UCC Code: PMP007**

**Address : SR NO 83 TREEDOM PARK  
KUSMADE COLONY FL NO F802  
KASAL PUNE  
PUNE 411015  
INDIA**

**Mobile No. : \*\*\*\*\*3336**

**Tel. No. :**

**Email ID : p\*\*\*\*\*@gmail.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNG1052NSE0		BY OPENING BALANCE B/F		18,94,878.95		1894878.95
01/04/2024		REATOM 0204634	ATOM204634	Amt Rcd From Atm Tx 11000212278852 With Bank Ref 240927030073		1,50,000.00		2044878.95
02/04/2024		ND/0328/3866		To Bill Nd/0328/3866 For Ex: Nsef - Bt: Futures - Settlement=240328 Gst Invoice # : 2723240001865363	1,40,008.36			1904870.59
02/04/2024		ND/0401/3238		To Bill Nd/0401/3238 For Ex: Nsef - Bt: Futures - Settlement=240401 Gst Invoice # : 272425000006183	85,800.00			1819070.59
03/04/2024		ND/0402/3589		By Bill Nd/0402/3589 For Ex: Nsef - Bt: Futures - Settlement=240402 Gst Invoice # : 2724250000014351		18,825.00		1837895.59
04/04/2024		ND/0403/3784		By Bill Nd/0403/3784 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 2724250000022515		26,175.00		1864070.59
05/04/2024		PYINTPY0037745	2200772	Being Payment Made	8,57,444.71			1006625.88
05/04/2024		ND/0404/3969		To Bill Nd/0404/3969 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 2724250000030697	52,237.50			954388.38
08/04/2024		REATOM 0303412	ATOM303412	Amt Rcd From Atm Tx 11000213414900 With Bank Ref 240990660469		8,57,444.00		1811832.38
08/04/2024		ND/0405/3648		By Bill Nd/0405/3648 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 2724250000038628		12,562.50		1824394.88
09/04/2024		REATOM 0304740	ATOM304740	Amt Rcd From Atm Tx 11000213657440 With Bank Ref 241001244148		1,50,000.00		1974394.88
10/04/2024		ND/0409/3715		By Bill Nd/0409/3715 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 2724250000050242		9,862.50		1984257.38
10/04/2024		NTN068/-10191		By Bill Ntn068/-10191 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 2724250000050242		25,33,612.77		4517870.15
10/04/2024		PYINTPY0054765	2217240	Being Payment Made	25,33,000.00			1984870.15
10/04/2024		ND/0408/3599		To Bill Nd/0408/3599 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 2724250000045674	1,14,750.00			1870120.15
12/04/2024		ND/0410/3971		To Bill Nd/0410/3971 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 2724250000060181	57,787.50			1812332.65
12/04/2024		JVNCDSL0006072		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000332315	23.60			1812309.05
15/04/2024		ND/0412/3751		By Bill Nd/0412/3751 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 2724250000068417		1,58,212.50		1970521.55
16/04/2024		ND/0415/3945		By Bill Nd/0415/3945 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 2724250000075686		1,83,112.50		2153634.05
16/04/2024		PYINTPY0062767	2225283	Being Payment Made	3,00,000.00			1853634.05
18/04/2024		ND/0416/3938		By Bill Nd/0416/3938 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 2724250000082315		1,17,412.50		1971046.55
<b>31/03/2025 By Balance C/F (Cr. Balance)</b>						<b>19,71,046.55</b>		
						<b>61,12,098.22</b>		<b>61,12,098.22</b>

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

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