



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 : R5990150

Product : All Product

Name : SONAL BALAR

UCC Code: R5990150

**Address : AGRAWAL COLONY
BALOTRA (RURAL)
BARMER,RAJASTHAN,344022
BARMER 344022 RAJASTHAN
INDIA**

Mobile No. : ***0364**

Tel. No. :

Email ID : r***@yahoo.co.in**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGR599NSE0		BY OPENING BALANCE B/F		3,02,897.47		302897.47
02/04/2024		NTN061/-10800		To Bill Ntn061/-10800 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 0823240000528088	88,866.66			214030.81
03/04/2024		NTN063/-13017		By Bill Ntn063/-13017 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 082425000003086		2,02,886.89		416917.70
05/04/2024		NTN065/-12937		By Bill Ntn065/-12937 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 0824250000006419		1,81,958.74		598876.44
05/04/2024		NTW065/-1836		By Bill Ntw065/-1836 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024065 Gst Invoice # : 0824250000006419		33,216.90		632093.34
05/04/2024		PYINTPY0036892	2199919	Being Payment Made	5,46,566.34			85527.00
05/04/2024		PYINTPY0052260	2214749	Being Payment Made	85,527.00			
08/04/2024		NTN066/-12541		By Bill Ntn066/-12541 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 0824250000009719		99,053.54		99053.54
10/04/2024		NTN068/-10578		To Bill Ntn068/-10578 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 0824250000013624	14,816.66			84236.88
12/04/2024		NTN069/-11816		By Bill Ntn069/-11816 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 0824250000015663		1,39,025.15		223262.03
15/04/2024		REATOM 0307935	ATOM307935	Amt Rcd From Atm Tx 11000214891749 With Bank Ref 241064179917		5,00,000.00		723262.03
15/04/2024		NTN070/-14324		By Bill Ntn070/-14324 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 0824250000018078		74,744.96		798006.99
16/04/2024		NTN071/-11731		To Bill Ntn071/-11731 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 0824250000019566	48,298.84			749708.15
16/04/2024		NTW071/-1452		To Bill Ntw071/-1452 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024071 Gst Invoice # : 0824250000019566	1,04,369.26			645338.89
18/04/2024		NTN072/-10388		To Bill Ntn072/-10388 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 0824250000022537	93,818.57			551520.32
19/04/2024		NTN073/-11922		To Bill Ntn073/-11922 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 0824250000024900	1,80,639.04			370881.28
22/04/2024		NTN074/-10697		To Bill Ntn074/-10697 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 0824250000026807	44,156.60			326724.68
24/04/2024		NTN076/-12534		To Bill Ntn076/-12534 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 0824250000030916	44,156.60			282568.08
25/04/2024		NTN077/-13583		To Bill Ntn077/-13583 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 0824250000033143	44,865.02			237703.06
30/04/2024		REATOM 0316428	ATOM316428	Amt Rcd From Atm Tx 11000217113364 With Bank Ref 241211914511		5,00,000.00		737703.06
30/04/2024		NTN080/-14452		To Bill Ntn080/-14452 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 0824250000039674	1,99,606.56			538096.50
30/04/2024		NTW080/-1089		To Bill Ntw080/-1089 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024080 Gst Invoice # : 0824250000039674	99,351.48			438745.02
02/05/2024		NTN081/-14521		To Bill Ntn081/-14521 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 0824250000042056	88,689.21			350055.81

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/05/2024		NTW081/-1168		To Bill Ntw081/-1168 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024081 Gst Invoice # : 0824250000042056	49,675.72			300380.09
31/03/2025				By Balance C/F (Cr. Balance)		3,00,380.09		
					20,33,783.65	20,33,783.65		

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

NIRMAL BANG SECURITIES PVT.LTD.