



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 : SKB511

Product : All Product

Name : SHAIFALI VARUN RANAWAT

UCC Code : SKB511

**Address : KAMALKUNJ AWING FLAT NO.204 2ND FLR
CHIWADAGALI LALBAUG INDUSTRIAL
ESTATE LALBAUG PAREL
MUMBAI 400012 MAHARASHTRA
INDIA**

Mobile No. : ***2625**

Tel. No. :

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG184NSE0		BY OPENING BALANCE B/F		7,46,323.57		746323.57
01/04/2023		OPNG184BSE0		TO OPENING BALANCE B/F	5,10,948.38			235375.19
06/04/2023		PYINTPY0021285	1571061	Cr.Bal	2,35,375.19			
25/05/2023		NTN096/-10172		By Bill Ntn096/-10172 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2723240000189900		82,057.61		82057.61
12/06/2023		NTN108/-11485		To Bill Ntn108/-11485 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2723240000266969	37,098.49			44959.12
15/06/2023		NTN111/-12103		To Bill Ntn111/-12103 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2723240000286527	33,377.46			11581.66
04/07/2023		NTN123/-10625		By Bill Ntn123/-10625 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2723240000368014		80,676.75		92258.41
05/07/2023		NTN124/-12513		To Bill Ntn124/-12513 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2723240000375301	26,076.06			66182.35
06/07/2023		NTN125/-12871		To Bill Ntn125/-12871 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2723240000382491	39,612.99			26569.36
07/07/2023		PYINTPY0158582	1707524	Cr.Bal	1,993.82			24575.54
10/07/2023		NTW127/-583		To Bill Ntw127/-583 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023127 Gst Invoice # : 2723240000392401	16,970.54			7605.00
13/07/2023		NTN130/-12414		To Bill Ntn130/-12414 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000416424	6,421.14			1183.86
09/08/2023		NTN149/-13079		By Bill Ntn149/-13079 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000555891		41,832.41		43016.27
11/08/2023		NTN151/-13342		To Bill Ntn151/-13342 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2723240000571110	17,070.85			25945.42
17/08/2023		NTW154/-961		To Bill Ntw154/-961 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023154 Gst Invoice # : 2723240000588244	15,056.82			10888.60
18/08/2023		NTN155/-13416		By Bill Ntn155/-13416 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2723240000595210		52,828.42		63717.02
18/08/2023		NTW155/-1102		To Bill Ntw155/-1102 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023155 Gst Invoice # : 2723240000595210	7,277.18			56439.84
21/08/2023		NTN156/-15780		By Bill Ntn156/-15780 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2723240000602701		45,567.20		102007.04
21/08/2023		NTW156/-1120		To Bill Ntw156/-1120 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023156 Gst Invoice # : 2723240000602701	29,320.34			72686.70
22/08/2023		NTW157/-2327		To Bill Ntw157/-2327 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023157 Gst Invoice # : 2723240000610928	59,445.06			13241.64
23/08/2023		NTW158/-1479		To Bill Ntw158/-1479 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023158 Gst Invoice # : 2723240000617854	7,465.23			5776.41
24/08/2023		NTN159/-14468		By Bill Ntn159/-14468 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000630575		6,57,694.86		663471.27
25/08/2023		NTN160/-13763		To Bill Ntn160/-13763 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2723240000633643	2,26,720.23			436751.04



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/08/2023		NTW160/-1411		To Bill Ntw160/-1411 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023160 Gst Invoice # : 2723240000633643	14,660.65			422090.39
28/08/2023		NTN161/-12318		To Bill Ntn161/-12318 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2723240000646195	63,260.42			358829.97
29/08/2023		NTN162/-12619		To Bill Ntn162/-12619 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000649415	68,336.54			290493.43
29/08/2023		NTW162/-2658		To Bill Ntw162/-2658 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023162 Gst Invoice # : 2723240000649415	4,186.97			286306.46
30/08/2023		NTN163/-13353		To Bill Ntn163/-13353 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000661197	28,939.17			257367.29
31/08/2023		NTN164/-14655		To Bill Ntn164/-14655 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000669091	2,14,884.71			42482.58
04/09/2023		NTN166/-16033		By Bill Ntn166/-16033 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000686090		71,313.61		113796.19
05/09/2023		NTN167/-17606		By Bill Ntn167/-17606 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000689180		48,804.47		162600.66
05/09/2023		NTW167/-1302		To Bill Ntw167/-1302 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023167 Gst Invoice # : 2723240000689180	56,181.36			106419.30
06/09/2023		NTN168/-17063		To Bill Ntn168/-17063 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000704491	1,33,838.37		27,419.07	
13/09/2023		NTN173/-16678		By Bill Ntn173/-16678 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000748663		1,02,834.75		75415.68
18/09/2023		NTN176/-14203		By Bill Ntn176/-14203 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000771241		3,21,218.31		396633.99
25/09/2023		NTN180/-12299		To Bill Ntn180/-12299 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2723240000800475	68,170.75			328463.24
27/09/2023		NTN182/-10775		To Bill Ntn182/-10775 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2723240000813517	66,554.23			261909.01
03/10/2023		NTN184/-11846		To Bill Ntn184/-11846 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2723240000827922	1,23,541.17			138367.84
03/10/2023		NTN185/-11092		To Bill Ntn185/-11092 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2723240000835017	33,146.72			105221.12
05/10/2023		NTN187/-13690		To Bill Ntn187/-13690 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2723240000848859	15,654.65			89566.47
06/10/2023		PYINTPY0304158	1853299	Cr.Bal	89,566.47			
12/10/2023		NTN192/-12390		By Bill Ntn192/-12390 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2723240000883269		1,19,521.14		119521.14
16/10/2023		NTW194/-1216		To Bill Ntw194/-1216 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2723240000893281	1,631.55			117889.59
17/10/2023		PYINTPY0325395	1873939	Cr.Bal	30,000.00			87889.59
17/10/2023		NTW195/-1286		To Bill Ntw195/-1286 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000900877	882.45			87007.14
20/10/2023		NTN198/-11569		By Bill Ntn198/-11569 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000926977		1,97,797.26		284804.40
17/11/2023		PYINTPY0364645	1913373	Cr.Bal	2,84,804.40			
13/12/2023		NTN234/-17192		By Bill Ntn234/-17192 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001199190		2,25,372.31		225372.31

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/12/2023		NTN235/-16912		To Bill Ntn235/-16912 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001208271	1,05,092.00			120280.31
15/12/2023		NTN236/-17207		To Bill Ntn236/-17207 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001217547	52,014.91			68265.40
18/12/2023		NTN237/-17581		To Bill Ntn237/-17581 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001226961	12,049.89			56215.51
19/12/2023		NTN238/-16482		To Bill Ntn238/-16482 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001235732	18,742.21			37473.30
20/12/2023		NTN239/-15670		To Bill Ntn239/-15670 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001243883	19,982.81			17490.49
21/12/2023		NTN240/-19747		By Bill Ntn240/-19747 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001253476		93,126.34		110616.83
22/12/2023		NTN241/-14808		To Bill Ntn241/-14808 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2723240001261760	41,066.36			69550.47
02/01/2024		NTN001/-16206		To Bill Ntn001/-16206 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001311667	38,227.83			31322.64
03/01/2024		PYINTPY0468658	2016467	Being Payment Made	31,322.64			
11/01/2024		NTN008/-17016		By Bill Ntn008/-17016 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2723240001399026		2,41,531.81		241531.81
12/01/2024		NTN009/-17942		To Bill Ntn009/-17942 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001408354	19,656.57			221875.24
29/01/2024		NTN019/-17314		To Bill Ntn019/-17314 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001500686	18,681.74			203193.50
30/01/2024		NTN020/-19756		To Bill Ntn020/-19756 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001504055	1,05,283.71			97909.79
30/01/2024		NTW020/-1674		To Bill Ntw020/-1674 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024020 Gst Invoice # : 2723240001504055	56,568.28			41341.51
01/02/2024		NTN022/-18900		To Bill Ntn022/-18900 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001530030	12,998.70			28342.81
02/02/2024		NTN023/-19444		To Bill Ntn023/-19444 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001539667	14,158.15			14184.66
05/02/2024		NTN024/-21380		By Bill Ntn024/-21380 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001550036		94,786.46		108971.12
06/02/2024		NTN025/-22646		To Bill Ntn025/-22646 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001561152	70,103.74			38867.38
09/02/2024		NTN028/-21433		To Bill Ntn028/-21433 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001593928	33,789.59			5077.79
21/02/2024		NTN036/-16535		To Bill Ntn036/-16535 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001670087	3,542.63			1535.16
07/03/2024		JVNSDL 0137575		DEMAT BILL CHGS TRF TO TRADING A/C 11766129-SKB511 /184	236.00			1299.16
15/03/2024		NTN052/-13382		By Bill Ntn052/-13382 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001801600		34,170.07		35469.23
18/03/2024		NTN053/-12059		To Bill Ntn053/-12059 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2723240001808257	21,639.46			13829.77
30/03/2024		JVOFSET0004109		Interexchange Jv		7,46,559.57		760389.34
30/03/2024		JVOFSET0004108		Interexchange Jv	7,46,559.57			13829.77

31/03/2024

By Balance C/F (Cr. Balance)

13,829.77

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
					40,04,016.92	40,04,016.92		

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

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