



**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 : V0900158**

**Product : All Product**

**Name : SUCHITRA KAMLESH MANANI**

**UCC Code : V0900158**

**Address :** 6 ISHWARKRUPA SOCIETY  
MULA ROAD KHADKI  
PUNE 411003  
PUNE 411003 MAHARASHTRA  
INDIA

**Mobile No. :** \*\*\*\*\*5195

**Tel. No. :**

**Email ID :** k\*\*\*\*\*@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		OPNGN875NSE0		BY OPENING BALANCE B/F		6,42,504.20		642504.20
02/04/2024		JVSMTF 0507391		Amt Trf From Normal To Mtf		2,08,507.86		851012.06
02/04/2024		NTW061/-2136		By Bill Ntw061/-2136 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024061 Gst Invoice # : 2723240001859468		71,425.13		922437.19
02/04/2024		JVSMTF 0506789		Amt Trf From Normal To Mtf	2,08,507.86			713929.33
02/04/2024		NTN061/-13355		To Bill Ntn061/-13355 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2723240001859468	12,589.40			701339.93
02/04/2024		NTN061/-13355		To Bill Ntn061/-13355 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Sebi Mtf Gst Invoice # : 2723240001859468	2,08,507.86			492832.07
02/04/2024		NTN062/-13256		To Bill Ntn062/-13256 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 272425000004483	1,209.10			491622.97
03/04/2024		NTN063/-16304		To Bill Ntn063/-16304 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 2724250000012447	1,23,255.90			368367.07
04/04/2024		NTN064/-16624		By Bill Ntn064/-16624 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000020565		2,50,824.11		619191.18
04/04/2024		JVNCDSL0003033		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000698475	11.80			619179.38
05/04/2024		JVSMTF 0515796		Amt Trf From Normal To Mtf		1,59,883.39		779062.77
05/04/2024		NTN065/-16176		By Bill Ntn065/-16176 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2724250000028660		10,04,512.60		1783575.37
05/04/2024		JVSMTF 0514976		Amt Trf From Normal To Mtf	1,59,883.39			1623691.98
05/04/2024		PYINTPY0037263	2200290	Being Payment Made	12,29,023.53			394668.45
05/04/2024		PYINTPY0053294	2215783	Being Payment Made	37,955.96			356712.49
05/04/2024		NTN065/-16176		To Bill Ntn065/-16176 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Sebi Mtf Gst Invoice # : 2724250000028660	1,59,883.39			196829.10
08/04/2024		JVSMTF 0518152		Amt Trf From Normal To Mtf		1,78,993.10		375822.20
08/04/2024		NTN066/-15618		By Bill Ntn066/-15618 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 2724250000036738		99,310.80		475133.00
08/04/2024		JVSMTF 0517478		Amt Trf From Normal To Mtf	1,78,993.10			296139.90
08/04/2024		NTN066/-15618		To Bill Ntn066/-15618 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Sebi Mtf Gst Invoice # : 2724250000036738	1,78,993.10			117146.80
08/04/2024		JVNCDSL0004813		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000698475	23.60			117123.20
09/04/2024		JVNCDSL0005973		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000698475	11.80			117111.40
10/04/2024		JVSMTF 0520004		Amt Trf From Normal To Mtf		2,05,409.91		322521.31
10/04/2024		NTN067/-14161		By Bill Ntn067/-14161 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2724250000043907		12,95,724.67		1618245.98
10/04/2024		NTN068/-13007		By Bill Ntn068/-13007 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 2724250000050708		87,158.10		1705404.08
10/04/2024		JVSMTF 0519421		Amt Trf From Normal To Mtf	2,05,409.91			1499994.17
10/04/2024		NTN067/-14161		To Bill Ntn067/-14161 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Sebi Mtf Gst Invoice # : 2724250000043907	2,05,409.91			1294584.26
12/04/2024		NTN069/-14628		By Bill Ntn069/-14628 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2724250000053737		1,65,613.92		1460198.18



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CIN Number : U99999MH1997PTC110659

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/04/2024		NTW069/-1764		By Bill Ntw069/-1764 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024069 Gst Invoice # : 2724250000053737		1,34,032.72		1594230.90
15/04/2024		JVSMTF 0525177		Amt Trf From Normal To Mtf		1,27,420.70		1721651.60
15/04/2024		NTW070/-1745		By Bill Ntw070/-1745 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024070 Gst Invoice # : 2724250000061566		60,239.89		1781891.49
15/04/2024		JVSMTF 0524533		Amt Trf From Normal To Mtf	1,27,420.70			1654470.79
15/04/2024		NTN070/-17334		To Bill Ntn070/-17334 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000061566	55,175.93			1599294.86
15/04/2024		NTN070/-17334		To Bill Ntn070/-17334 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Sebi Mtf Gst Invoice # : 2724250000061566	1,27,420.70			1471874.16
16/04/2024		JVSMTF 0527188		Amt Trf From Normal To Mtf		2,82,671.46		1754545.62
16/04/2024		JVSMTF 0526570		Amt Trf From Normal To Mtf	2,82,671.46			1471874.16
16/04/2024		NTN071/-14374		To Bill Ntn071/-14374 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Sebi Mtf Gst Invoice # : 2724250000073783	2,82,671.46			1189202.70
16/04/2024		NTN071/-14374		To Bill Ntn071/-14374 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 2724250000073783	3,61,913.10			827289.60
18/04/2024		NTN072/-12978		By Bill Ntn072/-12978 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2724250000080455		1,10,087.56		937377.16
19/04/2024		JVSMTF 0530748		Amt Trf From Normal To Mtf		2,08,584.86		1145962.02
19/04/2024		NTN073/-14618		By Bill Ntn073/-14618 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2724250000088137		4,44,031.53		1589993.55
19/04/2024		JVSMTF 0530151		Amt Trf From Normal To Mtf	2,08,584.86			1381408.69
19/04/2024		NTN073/-14618		To Bill Ntn073/-14618 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Sebi Mtf Gst Invoice # : 2724250000088137	2,08,584.86			1172823.83
22/04/2024		JVSMTF 0532550		Amt Trf From Normal To Mtf		3,97,929.28		1570753.11
22/04/2024		NTN074/-13053		By Bill Ntn074/-13053 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 2724250000095109		2,27,646.12		1798399.23
22/04/2024		JVSMTF 0531981		Amt Trf From Normal To Mtf	3,97,929.28			1400469.95
22/04/2024		NTN074/-13053		To Bill Ntn074/-13053 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Sebi Mtf Gst Invoice # : 2724250000095109	3,97,929.28			1002540.67
23/04/2024		NTN075/-14040		By Bill Ntn075/-14040 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2724250000102192		2,52,232.08		1254772.75
24/04/2024		NTN076/-15523		To Bill Ntn076/-15523 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 2724250000109748	3,11,839.53			942933.22
25/04/2024		NTN077/-16630		By Bill Ntn077/-16630 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 2724250000117794		3,83,977.10		1326910.32
26/04/2024		JVSMTF 0540446		Amt Trf From Normal To Mtf		2,50,666.49		1577576.81
26/04/2024		JVSMTF 0539675		Amt Trf From Normal To Mtf	2,50,666.49			1326910.32
26/04/2024		NTN078/-23422		To Bill Ntn078/-23422 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 2724250000126541	34,081.75			1292828.57
26/04/2024		NTN078/-23422		To Bill Ntn078/-23422 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Sebi Mtf Gst Invoice # : 2724250000126541	2,50,666.49			1042162.08
29/04/2024		NTN079/-17977		To Bill Ntn079/-17977 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 2724250000135173	20,632.13			1021529.95
30/04/2024		JVSMTF 0545146		Amt Trf From Normal To Mtf		63,307.18		1084837.13
30/04/2024		NTN080/-17706		By Bill Ntn080/-17706 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 2724250000143334		3,03,989.00		1388826.13
30/04/2024		JVSMTF 0544391		Amt Trf From Normal To Mtf	63,307.18			1325518.95

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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.
30/04/2024		NTN080/-17706		To Bill Ntn080/-17706 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Sebi Mtf Gst Invoice # : 2724250000143334	63,307.18			1262211.77
<b>31/03/2025</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>12,62,211.77</b>		
					<b>76,16,683.76</b>	<b>76,16,683.76</b>		

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