

**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 : V3080225

Product : All Product

Name : MANEESHA AMOL KELZARE

UCC Code: V3080225

Address : HOUSE NO 89
SHANKARPUR
KHAPRI
NAGPUR 441108 MAHARASHTRA
INDIA

Mobile No. : *****6255

Tel. No. :

Email ID : M*****@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		OPNGV308BSE0		TO OPENING BALANCE B/F	2,296.91		2,296.91	
01/04/2024		OPNGV308NSE0		TO OPENING BALANCE B/F	7,297.01		9,593.92	
03/04/2024		NTN063/-16374		By Bill Ntn063/-16374 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 2724250000012505		18,733.45		9139.53
04/04/2024		NTN064/-16692		By Bill Ntn064/-16692 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000020623		18,698.66		27838.19
04/04/2024		JVNCDSL0003035		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001402618	23.60			27814.59
05/04/2024		NTN065/-16243		By Bill Ntn065/-16243 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2724250000028714		5,844.04		33658.63
05/04/2024		PYINTPY0046543	2209570	Being Payment Made	11,684.53			21974.10
05/04/2024		PYINTPY0053314	2215803	Being Payment Made	21,974.10			
08/04/2024		REAXIS 0304975	Axis304975	Amt Rcd From Axis Upi Tx 0804240852117746364		21,974.10		21974.10
08/04/2024		NTN066/-15667		By Bill Ntn066/-15667 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 2724250000036776		5,965.12		27939.22
08/04/2024		JVNCDSL0004819		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001402618	23.60			27915.62
10/04/2024		NTN067/-14200		To Bill Ntn067/-14200 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2724250000043938	1,18,254.99		90,339.37	
15/04/2024		NTN070/-17406		By Bill Ntn070/-17406 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000066369		1,14,822.17		24482.80
16/04/2024		NTN071/-14437		To Bill Ntn071/-14437 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 2724250000073830	59,223.41		34,740.61	
18/04/2024		NTN072/-13022		By Bill Ntn072/-13022 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2724250000080491		29,806.70	4,933.91	
18/04/2024		JVNCDSL0010697		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001402618	47.20		4,981.11	
19/04/2024		NTN073/-14679		By Bill Ntn073/-14679 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2724250000088185		289.89	4,691.22	
19/04/2024		JVNCDSL0011655		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001402618	47.20		4,738.42	
22/04/2024		NTN074/-13094		To Bill Ntn074/-13094 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 2724250000095139	37,154.70		41,893.12	

31/03/2025

By Balance C/F (Dr. Balance)

41,893.12

2,58,027.25

2,58,027.25

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

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