



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 : VRRP011

Product : All Product

Name : PRADNYA SANDEEP SAMANT

UCC Code : VRRP011

Address : A/103 HIMGIRI CO OP HSG
OPP NISHIGANDHA CHS
MANVELPADA ROAD (E)
THANE 401303 MAHARASHTRA
INDIA

Mobile No. : *****9488

Tel. No. :

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG614BSE0		BY OPENING BALANCE B/F		4,710.26		4710.26
01/04/2023		OPNG614NSE0		TO OPENING BALANCE B/F	4,309.97			400.29
05/04/2023		N/TN/0638591		By Bill N/Tn/0638591 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 2723240000003123		51,116.25		51516.54
05/04/2023		JVIPFT 010110		Nse Ipft Chrs For Trd Dt 03042023	.05			51516.49
06/04/2023		JVIPFT 017502		Nse Ipft Chrs For Trd Dt 05042023	.14			51516.35
06/04/2023		N/TN/0649442		To Bill N/Tn/0649442 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 2723240000008412	46,048.24			5468.11
10/04/2023		N/TN/0658844		By Bill N/Tn/0658844 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 2723240000013349		871.57		6339.68
10/04/2023		JVIPFT 029659		Nse Ipft Chrs For Trd Dt 06042023	.09			6339.59
12/04/2023		JVIPFT 051325		Nse Ipft Chrs For Trd Dt 11042023	.09			6339.50
12/04/2023		N/TN/0678759		To Bill N/Tn/0678759 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 2723240000023211	1,856.07			4483.43
13/04/2023		N/TN/0689250		To Bill N/Tn/0689250 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2723240000028292	3,877.13			606.30
17/04/2023		N/TN/0699077		By Bill N/Tn/0699077 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2723240000033244		10,113.68		10719.98
17/04/2023		JVIPFT 073804		Nse Ipft Chrs For Trd Dt 13042023	.08			10719.90
18/04/2023		N/TN/07010438		By Bill N/Tn/07010438 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2723240000039276		160.77		10880.67
18/04/2023		JVIPFT 087103		Nse Ipft Chrs For Trd Dt 17042023	.02			10880.65
19/04/2023		N/TN/0719727		To Bill N/Tn/0719727 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 2723240000044603	10,425.76			454.89
20/04/2023		NTN/072/19568		By Bill Ntn/072/19568 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2723240000049768		4,686.26		5141.15
21/04/2023		NTN/073/8936		To Bill Ntn/073/8936 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 2723240000054899	4,822.69			318.46
25/04/2023		NTN/075/9046		To Bill Ntn/075/9046 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2723240000065038	182.72			135.74
03/05/2023		NTN/080/12331		By Bill Ntn/080/12331 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2723240000095713		65,745.48		65881.22
04/05/2023		NTN/081/11722		To Bill Ntn/081/11722 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 2723240000100449	66,202.91		321.69	
08/05/2023		NTN082/-12135		By Bill Ntn082/-12135 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2723240000106597		61,985.31		61663.62
09/05/2023		NTN084/-11794		To Bill Ntn084/-11794 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2723240000118711	3,799.74			57863.88
10/05/2023		NTN085/-17852		To Bill Ntn085/-17852 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2723240000125174	45,485.44			12378.44
11/05/2023		NTN086/-10615		To Bill Ntn086/-10615 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2723240000130867	8,833.96			3544.48



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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.
12/05/2023		NTN087/-11194		By Bill Ntn087/-11194 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2723240000136734		61,466.40		65010.88
15/05/2023		NTN088/-10933		To Bill Ntn088/-10933 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 2723240000142587	60,227.75			4783.13
16/05/2023		NTN089/-11301		By Bill Ntn089/-11301 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2723240000148464		55,890.64		60673.77
17/05/2023		NTN090/-11399		To Bill Ntn090/-11399 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2723240000154522	54,087.92			6585.85
18/05/2023		NTN091/-11058		To Bill Ntn091/-11058 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 2723240000160355	5,482.92			1102.93
22/05/2023		NTN093/-10692		To Bill Ntn093/-10692 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2723240000168439	635.50			467.43
22/05/2023		NTW093/-182		To Bill Ntw093/-182 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023093 Gst Invoice # : 2723240000168439	56.67			410.76
23/05/2023		NTN094/-11464		To Bill Ntn094/-11464 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2723240000178254	316.55			94.21
25/05/2023		NTN096/-11454		By Bill Ntn096/-11454 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2723240000190468		28,878.58		28972.79
26/05/2023		NTN097/-11080		By Bill Ntn097/-11080 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000196262		445.21		29418.00
29/05/2023		JVSSS 0012518		Intra-Day Short Allocation Penalty Fm 02 May 2023 To 15 May 2023	153.99			29264.01
29/05/2023		NTN098/-11873		To Bill Ntn098/-11873 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2723240000202647	25,734.80			3529.21
30/05/2023		NTN099/-11912		To Bill Ntn099/-11912 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 2723240000208772	3,151.38			377.83
01/06/2023		JVSSS 0015933		Reversed Intra-Day Short Allocation Penalty Dated 02 May 2023 & 03 May 2023		153.99		531.82
12/06/2023		NTN108/-12842		To Bill Ntn108/-12842 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2723240000267553	498.91			32.91
21/06/2023		NTN115/-13241		By Bill Ntn115/-13241 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2723240000315062		520.66		553.57
23/06/2023		NTN117/-12925		To Bill Ntn117/-12925 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2723240000328829	412.70			140.87
26/06/2023		NTN118/-11441		By Bill Ntn118/-11441 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2723240000335116		23,863.84		24004.71
27/06/2023		NTN119/-10114		To Bill Ntn119/-10114 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2723240000340838	21,444.24			2560.47
28/06/2023		NTN120/-10836		To Bill Ntn120/-10836 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 2723240000346735	2,250.76			309.71
30/06/2023		NTN121/-11712		By Bill Ntn121/-11712 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2723240000353239		21,910.79		22220.50
03/07/2023		NTN122/-13521		To Bill Ntn122/-13521 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2723240000360768	21,835.60			384.90
04/07/2023		PYINTPY0128243	1677893	Cr.Bal	384.90			
07/07/2023		NTN126/-14041		By Bill Ntn126/-14041 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000390299		3,500.88		3500.88
10/07/2023		NTN127/-13804		To Bill Ntn127/-13804 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2723240000397369	2,974.71			526.17



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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.
11/07/2023		NTN128/-11745		To Bill Ntn128/-11745 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2723240000403491	482.21			43.96
19/07/2023		NTN134/-13108		By Bill Ntn134/-13108 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2723240000445162		27,258.51		27302.47
20/07/2023		NTN135/-12964		To Bill Ntn135/-12964 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2723240000452014	26,988.16			314.31
21/07/2023		NTN136/-13472		By Bill Ntn136/-13472 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000458898		24,662.95		24977.26
24/07/2023		NTN137/-14987		To Bill Ntn137/-14987 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000466527	25,668.07		690.81	
26/07/2023		NTN139/-14461		By Bill Ntn139/-14461 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000481251		1,175.77		484.96
27/07/2023		NTN140/-14801		To Bill Ntn140/-14801 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2723240000488592	325.08			159.88
28/07/2023		NTW141/-735		To Bill Ntw141/-735 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023141 Gst Invoice # : 2723240000490751	46.12			113.76
01/08/2023		NTN143/-15733		By Bill Ntn143/-15733 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000511068		25,318.42		25432.18
02/08/2023		NTN144/-15985		By Bill Ntn144/-15985 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000518843		120.91		25553.09
03/08/2023		NTN145/-15780		To Bill Ntn145/-15780 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000526459	24,655.11			897.98
04/08/2023		NTW146/-761		To Bill Ntw146/-761 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023146 Gst Invoice # : 2723240000528572	725.56			172.42
17/08/2023		NTW154/-1083		To Bill Ntw154/-1083 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023154 Gst Invoice # : 2723240000588304	143.90			28.52
15/09/2023		PYINTPY0247432	1796559	Cr.Bal	28.52			
08/11/2023		NTN210/-15040		By Bill Ntn210/-15040 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001006443		98,591.05		98591.05
09/11/2023		NTN211/-14717		To Bill Ntn211/-14717 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001013730	98,343.01			248.04
10/11/2023		NTN212/-14185		By Bill Ntn212/-14185 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2723240001020789		94,518.22		94766.26
13/11/2023		NTN213/-14196		To Bill Ntn213/-14196 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001027415	88,179.59			6586.67
15/11/2023		NTW215/-1173		To Bill Ntw215/-1173 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023215 Gst Invoice # : 2723240001036696	5,904.95			681.72
17/11/2023		NTW217/-1617		To Bill Ntw217/-1617 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023217 Gst Invoice # : 2723240001052222	559.44			122.28
20/11/2023		NTN218/-17895		By Bill Ntn218/-17895 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001059908		93,118.05		93240.33
20/11/2023		NTW218/-1918		To Bill Ntw218/-1918 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023218 Gst Invoice # : 2723240001059908	110.22			93130.11
20/11/2023		JVNSDL 0087786		DEMAT BILL CHGS TRF TO TRADING A/C 10570565-VRRP011 /614	236.00			92894.11
21/11/2023		NTN219/-15601		To Bill Ntn219/-15601 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001072784	90,791.23			2102.88
22/11/2023		NTN220/-15421		By Bill Ntn220/-15421 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001080342		544.32		2647.20



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/11/2023		NTN221/-13555		To Bill Ntn221/-13555 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2723240001087026	2,498.90			148.30
24/11/2023		NTN222/-13738		By Bill Ntn222/-13738 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2723240001094060		71,048.78		71197.08
28/11/2023		NTN223/-13448		To Bill Ntn223/-13448 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2723240001100899	70,939.06			258.02
05/12/2023		NTN228/-18882		By Bill Ntn228/-18882 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001142688		1,23,413.96		123671.98
06/12/2023		NTN229/-18905		To Bill Ntn229/-18905 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001151559	1,18,800.04			4871.94
07/12/2023		NTN230/-19995		To Bill Ntn230/-19995 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001160818	12,008.94		7,137.00	
08/12/2023		NTN231/-19994		By Bill Ntn231/-19994 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001169987		1,30,650.92		123513.92
11/12/2023		NTN232/-19020		To Bill Ntn232/-19020 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001178783	1,22,938.93			574.99
14/12/2023		NTW235/-1486		To Bill Ntw235/-1486 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023235 Gst Invoice # : 2723240001202917	294.65			280.34
15/12/2023		NTW236/-1853		To Bill Ntw236/-1853 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023236 Gst Invoice # : 2723240001211886	56.97			223.37
21/12/2023		NTN240/-22294		To Bill Ntn240/-22294 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001254321	208.63			14.74
22/12/2023		NTN241/-16670		To Bill Ntn241/-16670 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2723240001262393	13.30			1.44
02/01/2024		PYINTPY0452907	2000717	Being Payment Made	1.44			
05/03/2024		NTW045/-2379		By Bill Ntw045/-2379 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024045 Gst Invoice # : 2723240001742986		167.87		167.87
06/03/2024		NTW046/-2779		To Bill Ntw046/-2779 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024046 Gst Invoice # : 2723240001751160	139.44			28.43
18/03/2024		NTW053/-2046		By Bill Ntw053/-2046 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024053 Gst Invoice # : 2723240001804730		7,208.16		7236.59
19/03/2024		NTN054/-11765		To Bill Ntn054/-11765 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2723240001814939	7,142.29			94.30
20/03/2024		NTN055/-11951		To Bill Ntn055/-11951 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2723240001822457	73.64			20.66
21/03/2024		NTN056/-11982		To Bill Ntn056/-11982 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001828735	14.47			6.19
22/03/2024		NTN057/-13768		By Bill Ntn057/-13768 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001835478		7,371.61		7377.80
26/03/2024		NTN058/-13254		To Bill Ntn058/-13254 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001842276	7,232.57			145.23
27/03/2024		NTN059/-12922		To Bill Ntn059/-12922 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001849447	134.78			10.45
30/03/2024		JVOFSET0005564		Interexchange Jv		4,463.81		4474.26
30/03/2024		JVOFSET0005565		Interexchange Jv	4,463.81			10.45

31/03/2024

By Balance C/F (Cr. Balance)

10.45

11,05,653.88

11,05,653.88

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.

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

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