



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 : Y2260339

Product : All Product

Name : KALPANA GOVIND DESHPANDE

UCC Code : Y2260339

Address : B 1 SWEDGANGA APPT
139 CHIMANPURA PETH
SATARA
SATARA 415002 MAHARASHTRA
INDIA

Mobile No. : *****6718

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.
01/04/2023		OPNG162NSE0		BY OPENING BALANCE B/F		1,336.95		1336.95
01/04/2023		OPNG162BSE0		TO OPENING BALANCE B/F	1,336.95			
11/04/2023		B/OU/0252385		To Bill B/Ou/0252385 For Ex: Bse - Bt: Offer For Buy - Settlement=2023025 Gst Invoice # : 272324000020034	6.64		6.64	
24/04/2023		N/OU/0312741		To Bill N/Ou/0312741 For Ex: Nse - Bt: Offer For Buy - Settlement=2023031 Gst Invoice # : 272324000056926	3.98		10.62	
27/04/2023		NTN/077/10509		By Bill Ntn/077/10509 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 272324000076284		723.68		713.06
16/05/2023		NTN089/-11735		By Bill Ntn089/-11735 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2723240000148524		2,152.04		2865.10
23/05/2023		NTN094/-11909		By Bill Ntn094/-11909 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2723240000178317		1,524.03		4389.13
24/05/2023		BOU/041/3822		To Bill Bou/041/3822 For Ex: Bse - Bt: Offer For Buy - Settlement=2023041 Gst Invoice # : 2723240000180248	13.88			4375.25
30/05/2023		NTN099/-12351		To Bill Ntn099/-12351 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 2723240000208817	997.98			3377.27
01/06/2023		NTN101/-14031		To Bill Ntn101/-14031 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2723240000221106	589.47			2787.80
08/06/2023		NTN106/-14560		By Bill Ntn106/-14560 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000254476		4,764.78		7552.58
15/06/2023		NTN111/-14128		By Bill Ntn111/-14128 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2723240000287227		744.55		8297.13
19/06/2023		NTN113/-15848		To Bill Ntn113/-15848 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2723240000301611	2,892.05			5405.08
03/07/2023		NTN122/-14034		By Bill Ntn122/-14034 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2723240000360838		180.19		5585.27
04/07/2023		BOU059/-5755		To Bill Bou059/-5755 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 2723240000364269	2.64			5582.63
05/07/2023		PYINTPY0137561	1687211	Cr.Bal	5,582.63			
06/07/2023		REATOM 0039360	ATOM39360	Amt Rcd From Atm Tx 11000172756289 With Bank Ref 231871717423		1,000.00		1000.00
07/07/2023		PYINTPY0153849	1702791	Cr.Bal	1,000.00			
10/07/2023		REATOM 0042345	ATOM42345	Amt Rcd From Atm Tx 11000173410291 With Bank Ref 231914073678		1,000.00		1000.00
12/07/2023		NTN129/-13821		To Bill Ntn129/-13821 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2723240000410127	886.70			113.30
14/07/2023		REATOM 0046070	ATOM46070	Amt Rcd From Atm Tx 11000174233256 With Bank Ref 231956793138		1,000.00		1113.30
17/07/2023		NTN132/-14172		By Bill Ntn132/-14172 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2723240000431075		266.00		1379.30
21/07/2023		REATOM 0049422	ATOM49422	Amt Rcd From Atm Tx 11000175396210 With Bank Ref 232021288547		3,200.00		4579.30
21/07/2023		NTN136/-13969		To Bill Ntn136/-13969 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000458953	1,029.56			3549.74
25/07/2023		NTN138/-15490		To Bill Ntn138/-15490 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000474141	3,076.08			473.66



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CIN Number : U99999MH1997PTC110659

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/08/2023		NTN146/-15590		By Bill Ntn146/-15590 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2723240000533897		5,317.18		5790.84
07/08/2023		NTN147/-15714		By Bill Ntn147/-15714 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2723240000541607		608.43		6399.27
08/08/2023		NTN148/-16935		By Bill Ntn148/-16935 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000549235		3,036.34		9435.61
08/08/2023		PYINTPY0190423	1739322	Cr.Bal	6,000.00			3435.61
14/08/2023		NTW152/-1032		By Bill Ntw152/-1032 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023152 Gst Invoice # : 2723240000574184		1,811.36		5246.97
17/08/2023		NTN154/-15903		By Bill Ntn154/-15903 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2723240000593266		1,177.22		6424.19
04/09/2023		REATOM 0073284	ATOM73284	Amt Rcd From Atm Tx 11000182210601 With Bank Ref 232477427794		5,000.00		11424.19
05/09/2023		NTN167/-20615		To Bill Ntn167/-20615 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000696451	1,264.06			10160.13
12/09/2023		NOU087/-3388		To Bill Nou087/-3388 For Ex: Nse - Bt: Offer For Buy - Settlement=2023087 Gst Invoice # : 2723240000732890	28.75			10131.38
28/09/2023		NTN183/-15277		To Bill Ntn183/-15277 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2723240000821987	1,633.62			8497.76
05/10/2023		NTN187/-15907		To Bill Ntn187/-15907 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2723240000849531	2,353.69			6144.07
06/10/2023		PYINTPY0304864	1854005	Cr.Bal	6,144.07			
12/10/2023		REATOM 0096646	ATOM96646	Amt Rcd From Atm Tx 11000188488358 With Bank Ref 232857246690		2,000.00		2000.00
16/10/2023		NTN194/-15460		To Bill Ntn194/-15460 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2723240000898436	1,300.62			699.38
17/10/2023		REATOM 0099558	ATOM99558	Amt Rcd From Atm Tx 11000189236354 With Bank Ref 232900013338		1,000.00		1699.38
19/10/2023		REATOM 0101234	ATOM101234	Amt Rcd From Atm Tx 11000189571607 With Bank Ref 232921332951		3,000.00		4699.38
19/10/2023		NTN197/-15278		To Bill Ntn197/-15278 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000920578	3,963.81			735.57
23/10/2023		REATOM 0103184	ATOM103184	Amt Rcd From Atm Tx 11000190050048 With Bank Ref 232963274693		500.00		1235.57
31/10/2023		NTN204/-11123		To Bill Ntn204/-11123 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2723240000966942	120.19			1115.38
08/11/2023		NTN210/-15483		To Bill Ntn210/-15483 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001007032	2.38			1113.00
09/11/2023		NTN211/-15171		To Bill Ntn211/-15171 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001013785	659.37			453.63
10/11/2023		REATOM 0113534	ATOM113534	Amt Rcd From Atm Tx 11000192705966 With Bank Ref 233142880859		20,000.00		20453.63
10/11/2023		NTN212/-14658		To Bill Ntn212/-14658 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2723240001020847	386.27			20067.36
13/11/2023		NTN213/-14663		To Bill Ntn213/-14663 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001023058	6,531.00			13536.36
13/11/2023		NTW213/-1031		To Bill Ntw213/-1031 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023213 Gst Invoice # : 2723240001023058	9,604.71			3931.65
16/11/2023		JVNSDL 0086335		DEMAT BILL CHSG TRF TO TRADING A/C 12919962-Y2260339 /162	236.00			3695.65
17/11/2023		NTN217/-17103		To Bill Ntn217/-17103 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001057275	2,978.07			717.58



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/11/2023		NTN218/-18443		By Bill Ntn218/-18443 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001065358		219.24		936.82
21/11/2023		NTN219/-16068		By Bill Ntn219/-16068 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001072833		1,960.27		2897.09
23/11/2023		NTW221/-1182		To Bill Ntw221/-1182 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023221 Gst Invoice # : 2723240001082789	2,256.32			640.77
07/12/2023		REATOM 0126423	ATOM126423	Amt Rcd From Atm Tx 11000196379119 With Bank Ref 233416400208		20,000.00		20640.77
08/12/2023		NTN231/-20670		To Bill Ntn231/-20670 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001170074	20,441.89			198.88
20/12/2023		NTN239/-18406		By Bill Ntn239/-18406 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001244691		453.04		651.92
21/12/2023		NTN240/-23040		By Bill Ntn240/-23040 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001254416		4,014.98		4666.90
28/12/2023		NTN244/-19077		To Bill Ntn244/-19077 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2723240001286683	3,525.79			1141.11
01/01/2024		NTN246/-19939		To Bill Ntn246/-19939 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2723240001304132	312.34			828.77
02/01/2024		NTN001/-19031		To Bill Ntn001/-19031 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001312505	488.89			339.88
03/01/2024		PYINTPY0469479	2017288	Being Payment Made	333.84			6.04
04/01/2024		NOU116/-867		To Bill Nou116/-867 For Ex: Nse - Bt: Offer For Buy - Settlement=2023116	6.04			
19/01/2024		REATOM 0157385	ATOM157385	Amt Rcd From Atm Tx 11000201295457 With Bank Ref 240198965032		1,000.00		1000.00
23/01/2024		NTN015/-20480		To Bill Ntn015/-20480 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001464866	356.35			643.65
05/02/2024		NTN024/-25026		To Bill Ntn024/-25026 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001551144	504.48			139.17
06/02/2024		REATOM 0169441	ATOM169441	Amt Rcd From Atm Tx 11000203900502 With Bank Ref 24037778845		8,000.00		8139.17
07/02/2024		NTN026/-24948		To Bill Ntn026/-24948 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001573395	7,773.34			365.83
08/02/2024		REATOM 0171582	ATOM171582	Amt Rcd From Atm Tx 11000204330534 With Bank Ref 240398965730		500.00		865.83
08/02/2024		NTN027/-24617		By Bill Ntn027/-24617 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001584079		3,021.97		3887.80
09/02/2024		NTN028/-24987		To Bill Ntn028/-24987 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001594963	3,461.36			426.44
12/02/2024		NTN029/-22264		To Bill Ntn029/-22264 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001604839	194.05			232.39
22/02/2024		NTN037/-19211		By Bill Ntn037/-19211 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001679491		2,330.66		2563.05
23/02/2024		NTN038/-17516		To Bill Ntn038/-17516 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001687853	2,292.72			270.33
29/02/2024		NTN042/-18066		By Bill Ntn042/-18066 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001721540		1,769.41		2039.74
01/03/2024		NTN043/-15214		To Bill Ntn043/-15214 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001728905	1,802.65			237.09
07/03/2024		REATOM 0191484	ATOM191484	Amt Rcd From Atm Tx 11000208939087 With Bank Ref 240673661130		6,000.00		6237.09
08/03/2024		REATOM 0191875	ATOM191875	Amt Rcd From Atm Tx 11000209068778 With Bank Ref 240684229340		2,000.00		8237.09

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/03/2024		NTN048/-15235		To Bill Ntn048/-15235 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001771373	6,042.66			2194.43
14/03/2024		NTN051/-17934		To Bill Ntn051/-17934 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001794770	1,618.32			576.11
15/03/2024		REATOM 0197472	ATOM197472	Amt Rcd From Atm Tx 11000210064369 With Bank Ref 240757894480		5,000.00		5576.11
18/03/2024		NTW053/-2113		To Bill Ntw053/-2113 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024053 Gst Invoice # : 2723240001804737	4,380.83			1195.28
20/03/2024		BOU027/-8627		To Bill Bou027/-8627 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 2723240001818510	71.37			1123.91
30/03/2024		JVOFSET0012815		Interexchange Jv		167.48		1291.39
30/03/2024		JVOFSET0012814		Interexchange Jv	167.48			1123.91
31/03/2024				By Balance C/F (Cr. Balance)		1,123.91		
					1,17,779.80	1,17,779.80		

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

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