



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 : A1660008

Product : All Product

Name : KAILASH VRUJLAL MEHTA

UCC Code : A1660008

Address : 18 GRAMLAXMI SOCIETY
NR GARBI CHOWK MADHAPAR
JUNAVAS MADHAPAR BHUJ
AHMEDABAD 370020 GUJARAT
INDIA

Mobile No. : *****1131

Tel. No. :

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2021		OPNGA166NSEF0		BY OPENING BALANCE B/F		7,356.65		7356.65
05/04/2021		N/NN/060/106		To Bill N/Nn/060/106 For Ex: Nse - Bt: Normal - Settlement=2021060 Gst Invoice # : 2421220000603657	3,196.53			4160.12
06/04/2021		N/NN/062/102		By Bill N/Nn/062/102 For Ex: Nse - Bt: Normal - Settlement=2021062 Gst Invoice # : 2421220000000404		3,429.71		7589.83
06/04/2021		N/NN/061/77		To Bill N/Nn/061/77 For Ex: Nse - Bt: Normal - Settlement=2021061 Gst Invoice # : 2421220000605544	1,480.40			6109.43
06/04/2021		N/NW/061/3		To Bill N/Nw/061/3 For Ex: Nse - Bt: Depository (O) - Settlement=2021061 Gst Invoice # : 2421220000605544	2,986.53			3122.90
07/04/2021		N/NN/063/102		To Bill N/Nn/063/102 For Ex: Nse - Bt: Normal - Settlement=2021063 Gst Invoice # : 242122000001983	2,157.37			965.53
08/04/2021		N/NN/064/101		By Bill N/Nn/064/101 For Ex: Nse - Bt: Normal - Settlement=2021064 Gst Invoice # : 2421220000004311		3,914.26		4879.79
12/04/2021		REAXIS 0001987	Axis1987	Amt Rcd From Axis Upi Tx 1204210231074511015		95,000.00		99879.79
12/04/2021		N/NN/066/115		To Bill N/Nn/066/115 For Ex: Nse - Bt: Normal - Settlement=2021066 Gst Invoice # : 242122000008258	4,952.65			94927.14
14/04/2021		REAXIS 0002400	Axis2400	Amt Rcd From Axis Upi Tx 1404211012034211015		50,000.00		144927.14
15/04/2021		N/NN/067/118		By Bill N/Nn/067/118 For Ex: Nse - Bt: Normal - Settlement=2021067 Gst Invoice # : 2421220000010659		6,393.78		151320.92
16/04/2021		N/NN/068/121		To Bill N/Nn/068/121 For Ex: Nse - Bt: Normal - Settlement=2021068 Gst Invoice # : 2421220000012977	52,236.14			99084.78
16/04/2021		N/NN/069/109		To Bill N/Nn/069/109 For Ex: Nse - Bt: Normal - Settlement=2021069 Gst Invoice # : 2421220000015486	53,927.50			45157.28
16/04/2021		N/NW/068/1		To Bill N/Nw/068/1 For Ex: Nse - Bt: Depository (O) - Settlement=2021068 Gst Invoice # : 2421220000012977	1,665.59			43491.69
16/04/2021		N/NW/069/5		To Bill N/Nw/069/5 For Ex: Nse - Bt: Depository (O) - Settlement=2021069 Gst Invoice # : 2421220000015486	1,702.48			41789.21
19/04/2021		REAXIS 0003028	Axis3028	Amt Rcd From Axis Upi Tx 1904211019151771015		95,000.00		136789.21
19/04/2021		N/NN/070/95		To Bill N/Nn/070/95 For Ex: Nse - Bt: Normal - Settlement=2021070 Gst Invoice # : 2421220000017318	40,733.43			96055.78
22/04/2021		N/NN/072/94		To Bill N/Nn/072/94 For Ex: Nse - Bt: Normal - Settlement=2021072 Gst Invoice # : 2421220000021283	40,975.36			55080.42
22/04/2021		N/NW/072/3		To Bill N/Nw/072/3 For Ex: Nse - Bt: Depository (O) - Settlement=2021072 Gst Invoice # : 2421220000021283	4,709.83			50370.59
23/04/2021		N/NN/073/94		To Bill N/Nn/073/94 For Ex: Nse - Bt: Normal - Settlement=2021073 Gst Invoice # : 2421220000023453	8,861.41			41509.18
27/04/2021		N/NN/075/106		To Bill N/Nn/075/106 For Ex: Nse - Bt: Normal - Settlement=2021075 Gst Invoice # : 2421220000028278	42,297.07		787.89	
28/04/2021		N/NN/076/105		By Bill N/Nn/076/105 For Ex: Nse - Bt: Normal - Settlement=2021076 Gst Invoice # : 2421220000030181		9,064.83		8276.94
29/04/2021		N/NN/077/118		By Bill N/Nn/077/118 For Ex: Nse - Bt: Normal - Settlement=2021077 Gst Invoice # : 2421220000032391		66,430.25		74707.19



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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.
30/04/2021		N/NN/078/113		By Bill N/Nn/078/113 For Ex: Nse - Bt: Normal - Settlement=2021078 Gst Invoice # : 2421220000034761		77,916.91		152624.10
04/05/2021		N/NN/080/114		To Bill N/Nn/080/114 For Ex: Nse - Bt: Normal - Settlement=2021080 Gst Invoice # : 2421220000039027	1,25,490.93			27133.17
05/05/2021		N/NN/081/107		To Bill N/Nn/081/107 For Ex: Nse - Bt: Normal - Settlement=2021081 Gst Invoice # : 2421220000041436	145.72			26987.45
06/05/2021		N/NN/082/127		To Bill N/Nn/082/127 For Ex: Nse - Bt: Normal - Settlement=2021082 Gst Invoice # : 2421220000044739	26,494.51			492.94
07/05/2021		N/NN/083/113		To Bill N/Nn/083/113 For Ex: Nse - Bt: Normal - Settlement=2021083 Gst Invoice # : 2421220000047203	32,186.91		31,693.97	
10/05/2021		N/NN/084/133		By Bill N/Nn/084/133 For Ex: Nse - Bt: Normal - Settlement=2021084 Gst Invoice # : 2421220000051660		28,331.59	3,362.38	
11/05/2021		N/NN/085/133		By Bill N/Nn/085/133 For Ex: Nse - Bt: Normal - Settlement=2021085 Gst Invoice # : 2421220000055687		20,056.01		16693.63
12/05/2021		N/NN/086/137		To Bill N/Nn/086/137 For Ex: Nse - Bt: Normal - Settlement=2021086 Gst Invoice # : 2421220000057973	50,106.63		33,413.00	
14/05/2021		N/NN/087/149		By Bill N/Nn/087/149 For Ex: Nse - Bt: Normal - Settlement=2021087 Gst Invoice # : 2421220000060564		34,724.91		1311.91
17/05/2021		N/NN/088/137		By Bill N/Nn/088/137 For Ex: Nse - Bt: Normal - Settlement=2021088 Gst Invoice # : 2421220000063264		31,435.63		32747.54
18/05/2021		PYINTPY0031139	609789	Cr.Bal	7,000.00			25747.54
19/05/2021		N/NN/090/113		By Bill N/Nn/090/113 For Ex: Nse - Bt: Normal - Settlement=2021090 Gst Invoice # : 2421220000068707		29,177.85		54925.39
20/05/2021		N/NN/091/115		By Bill N/Nn/091/115 For Ex: Nse - Bt: Normal - Settlement=2021091 Gst Invoice # : 2421220000072538		25,291.53		80216.92
21/05/2021		N/NN/092/133		To Bill N/Nn/092/133 For Ex: Nse - Bt: Normal - Settlement=2021092 Gst Invoice # : 2421220000074871	30,321.62			49895.30
24/05/2021		N/NN/093/111		By Bill N/Nn/093/111 For Ex: Nse - Bt: Normal - Settlement=2021093 Gst Invoice # : 2421220000077841		3,175.35		53070.65
25/05/2021		N/NN/094/110		By Bill N/Nn/094/110 For Ex: Nse - Bt: Normal - Settlement=2021094 Gst Invoice # : 2421220000080957		5,721.83		58792.48
27/05/2021		N/NN/095/115		By Bill N/Nn/095/115 For Ex: Nse - Bt: Normal - Settlement=2021095 Gst Invoice # : 2421220000084213		11,609.12		70401.60
28/05/2021		N/NN/096/128		To Bill N/Nn/096/128 For Ex: Nse - Bt: Normal - Settlement=2021096 Gst Invoice # : 2421220000087078	5,452.26			64949.34
28/05/2021		N/NN/097/149		To Bill N/Nn/097/149 For Ex: Nse - Bt: Normal - Settlement=2021097 Gst Invoice # : 2421220000089988	16,171.18			48778.16
31/05/2021		N/NN/098/133		To Bill N/Nn/098/133 For Ex: Nse - Bt: Normal - Settlement=2021098 Gst Invoice # : 2421220000092476	51,168.02		2,389.86	
01/06/2021		N/NN/099/139		By Bill N/Nn/099/139 For Ex: Nse - Bt: Normal - Settlement=2021099 Gst Invoice # : 2421220000095134		8,406.26		6016.40
02/06/2021		N/NN/100/118		To Bill N/Nn/100/118 For Ex: Nse - Bt: Normal - Settlement=2021100 Gst Invoice # : 2421220000097587	20,249.39		14,232.99	
03/06/2021		N/NN/101/124		By Bill N/Nn/101/124 For Ex: Nse - Bt: Normal - Settlement=2021101 Gst Invoice # : 2421220000100129		12,466.18	1,766.81	
04/06/2021		N/NN/102/121		To Bill N/Nn/102/121 For Ex: Nse - Bt: Normal - Settlement=2021102 Gst Invoice # : 2421220000102374	27,648.08		29,414.89	

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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.
07/06/2021		N/NN/103/137		By Bill N/Nn/103/137 For Ex: Nse - Bt: Normal - Settlement=2021103 Gst Invoice # : 2421220000104756		95,456.02		66041.13
08/06/2021		N/NN/104/144		By Bill N/Nn/104/144 For Ex: Nse - Bt: Normal - Settlement=2021104 Gst Invoice # : 2421220000109402		73,645.56		139686.69
09/06/2021		N/NN/105/166		To Bill N/Nn/105/166 For Ex: Nse - Bt: Normal - Settlement=2021105 Gst Invoice # : 2421220000112381	2,58,073.49		1,18,386.80	
10/06/2021		N/NN/106/156		By Bill N/Nn/106/156 For Ex: Nse - Bt: Normal - Settlement=2021106 Gst Invoice # : 2421220000115358		1,58,149.19		39762.39
10/06/2021		PYINTPY0051221	630054	Cr.Bal	35,000.00			4762.39
11/06/2021		N/NN/107/185		By Bill N/Nn/107/185 For Ex: Nse - Bt: Normal - Settlement=2021107 Gst Invoice # : 2421220000118393		50,592.03		55354.42
14/06/2021		N/NN/108/152		To Bill N/Nn/108/152 For Ex: Nse - Bt: Normal - Settlement=2021108 Gst Invoice # : 2421220000121217	31,561.11			23793.31
15/06/2021		N/NN/109/142		To Bill N/Nn/109/142 For Ex: Nse - Bt: Normal - Settlement=2021109 Gst Invoice # : 2421220000123985	27,769.96		3,976.65	
16/06/2021		N/NN/110/150		By Bill N/Nn/110/150 For Ex: Nse - Bt: Normal - Settlement=2021110 Gst Invoice # : 2421220000127322		2,331.54	1,645.11	
17/06/2021		N/NN/111/141		By Bill N/Nn/111/141 For Ex: Nse - Bt: Normal - Settlement=2021111 Gst Invoice # : 2421220000130530		71,120.21		69475.10
18/06/2021		N/NN/112/133		To Bill N/Nn/112/133 For Ex: Nse - Bt: Normal - Settlement=2021112 Gst Invoice # : 2421220000133401	1,00,948.45		31,473.35	
21/06/2021		N/NN/113/126		By Bill N/Nn/113/126 For Ex: Nse - Bt: Normal - Settlement=2021113 Gst Invoice # : 2421220000135528		70,069.50		38596.15
22/06/2021		PYINTPY0063644	642229	Cr.Bal	18,000.00			20596.15
23/06/2021		N/NN/115/110		By Bill N/Nn/115/110 For Ex: Nse - Bt: Normal - Settlement=2021115 Gst Invoice # : 2421220000142599		7,410.75		28006.90
24/06/2021		N/NN/116/114		To Bill N/Nn/116/114 For Ex: Nse - Bt: Normal - Settlement=2021116 Gst Invoice # : 2421220000144891	27,443.64			563.26
29/06/2021		N/NN/119/100		By Bill N/Nn/119/100 For Ex: Nse - Bt: Normal - Settlement=2021119 Gst Invoice # : 2421220000153991		297.29		860.55
30/06/2021		N/NN/120/140		To Bill N/Nn/120/140 For Ex: Nse - Bt: Normal - Settlement=2021120 Gst Invoice # : 2421220000156878	9,501.64		8,641.09	
30/06/2021		JVNSDL 0010114		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	23.60		8,664.69	
01/07/2021		N/NN/121/112		To Bill N/Nn/121/112 For Ex: Nse - Bt: Normal - Settlement=2021121 Gst Invoice # : 2421220000160476	77,888.42		86,553.11	
02/07/2021		N/NN/122/113		By Bill N/Nn/122/113 For Ex: Nse - Bt: Normal - Settlement=2021122 Gst Invoice # : 2421220000162829		52,986.84	33,566.27	
05/07/2021		N/NN/123/106		By Bill N/Nn/123/106 For Ex: Nse - Bt: Normal - Settlement=2021123 Gst Invoice # : 2421220000165155		23,695.12	9,871.15	
06/07/2021		N/NN/124/125		By Bill N/Nn/124/125 For Ex: Nse - Bt: Normal - Settlement=2021124 Gst Invoice # : 2421220000167470		9,812.25	58.90	
06/07/2021		JVNSDL 0012560		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		70.70	
07/07/2021		N/NN/125/150		To Bill N/Nn/125/150 For Ex: Nse - Bt: Normal - Settlement=2021125 Gst Invoice # : 2421220000170528	63,262.59		63,333.29	
08/07/2021		N/NN/126/147		To Bill N/Nn/126/147 For Ex: Nse - Bt: Normal - Settlement=2021126 Gst Invoice # : 2421220000174931	38,774.82		1,02,108.11	
09/07/2021		N/NN/127/122		By Bill N/Nn/127/122 For Ex: Nse - Bt: Normal - Settlement=2021127 Gst Invoice # : 2421220000177768		46,268.38	55,839.73	

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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.
12/07/2021		N/NN/128/138		By Bill N/Nn/128/138 For Ex: Nse - Bt: Normal - Settlement=2021128 Gst Invoice # : 2421220000179912		46,063.90	9,775.83	
13/07/2021		N/NN/129/115		To Bill N/Nn/129/115 For Ex: Nse - Bt: Normal - Settlement=2021129 Gst Invoice # : 2421220000182366	58,323.84		68,099.67	
14/07/2021		N/NN/130/141		By Bill N/Nn/130/141 For Ex: Nse - Bt: Normal - Settlement=2021130 Gst Invoice # : 2421220000184600		31,157.58	36,942.09	
14/07/2021		N/NW/130/16		By Bill N/Nw/130/16 For Ex: Nse - Bt: Depository (O) - Settlement=2021130 Gst Invoice # : 2421220000184600		13,545.32	23,396.77	
15/07/2021		N/NN/131/144		By Bill N/Nn/131/144 For Ex: Nse - Bt: Normal - Settlement=2021131 Gst Invoice # : 2421220000189085		42,315.97		18919.20
15/07/2021		PYINTPY0089648	668160	Cr.Bal	8,100.00			10819.20
19/07/2021		N/NN/133/123		To Bill N/Nn/133/123 For Ex: Nse - Bt: Normal - Settlement=2021133 Gst Invoice # : 2421220000193724	10,308.72			510.48
20/07/2021		N/NN/134/129		By Bill N/Nn/134/129 For Ex: Nse - Bt: Normal - Settlement=2021134 Gst Invoice # : 2421220000196179		54,219.35		54729.83
22/07/2021		N/NN/135/210		By Bill N/Nn/135/210 For Ex: Nse - Bt: Normal - Settlement=2021135 Gst Invoice # : 2421220000199074		4,264.46		58994.29
26/07/2021		JVKKP 0006080		Being Div Recd From Jsaw @ Rs. 2.00/- Per Sh (N.S)(Rendp 0003055)		20.00		59014.29
26/07/2021		JVKKP 0006148		Being Tds Deducted From Jsaw (N.S)(Rendp 0003055)	2.00			59012.29
26/07/2021		N/NN/137/129		To Bill N/Nn/137/129 For Ex: Nse - Bt: Normal - Settlement=2021137 Gst Invoice # : 2421220000206083	48,230.81			10781.48
26/07/2021		N/NW/137/20		To Bill N/Nw/137/20 For Ex: Nse - Bt: Depository (O) - Settlement=2021137 Gst Invoice # : 2421220000206083	7,787.21			2994.27
27/07/2021		N/NN/138/193		To Bill N/Nn/138/193 For Ex: Nse - Bt: Normal - Settlement=2021138 Gst Invoice # : 2421220000210029	7,912.38		4,918.11	
27/07/2021		JVNSDL 0018449		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		4,929.91	
28/07/2021		N/NN/139/140		To Bill N/Nn/139/140 For Ex: Nse - Bt: Normal - Settlement=2021139 Gst Invoice # : 2421220000214551	1,29,270.40		1,34,200.31	
29/07/2021		N/NN/140/133		By Bill N/Nn/140/133 For Ex: Nse - Bt: Normal - Settlement=2021140 Gst Invoice # : 2421220000217632		57,521.82	76,678.49	
02/08/2021		JVSAMIR0084964		Dpc For The Month Of July 2021	493.42		77,171.91	
02/08/2021		N/NN/142/118		To Bill N/Nn/142/118 For Ex: Nse - Bt: Normal - Settlement=2021142 Gst Invoice # : 2421220000222214	1,403.22		78,575.13	
03/08/2021		N/NN/143/133		To Bill N/Nn/143/133 For Ex: Nse - Bt: Normal - Settlement=2021143 Gst Invoice # : 2421220000225348	66,431.26		1,45,006.39	
03/08/2021		JVNSDL 0019279		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		1,45,018.19	
04/08/2021		N/NN/144/111		By Bill N/Nn/144/111 For Ex: Nse - Bt: Normal - Settlement=2021144 Gst Invoice # : 2421220000227497		16,139.82	1,28,878.37	
04/08/2021		N/NW/144/20		To Bill N/Nw/144/20 For Ex: Nse - Bt: Depository (O) - Settlement=2021144 Gst Invoice # : 2421220000227497	2,922.36		1,31,800.73	
05/08/2021		N/NN/145/118		By Bill N/Nn/145/118 For Ex: Nse - Bt: Normal - Settlement=2021145 Gst Invoice # : 2421220000229912		1,04,726.30	27,074.43	
06/08/2021		N/NN/146/134		By Bill N/Nn/146/134 For Ex: Nse - Bt: Normal - Settlement=2021146 Gst Invoice # : 2421220000232529		1,10,006.76		82932.33
06/08/2021		N/NW/146/20		By Bill N/Nw/146/20 For Ex: Nse - Bt: Depository (O) - Settlement=2021146 Gst Invoice # : 2421220000232529		10,214.87		93147.20
06/08/2021		JVNSDL 0020229		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	35.40			93111.80

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/08/2021		N/NN/147/103		By Bill N/Nn/147/103 For Ex: Nse - Bt: Normal - Settlement=2021147 Gst Invoice # : 2421220000234851		1,027.58		94139.38
09/08/2021		N/NW/147/21		To Bill N/Nw/147/21 For Ex: Nse - Bt: Depository (O) - Settlement=2021147 Gst Invoice # : 2421220000234851	1,24,249.46		30,110.08	
10/08/2021		N/NN/148/112		By Bill N/Nn/148/112 For Ex: Nse - Bt: Normal - Settlement=2021148 Gst Invoice # : 2421220000238280		3,382.10	26,727.98	
11/08/2021		N/NN/149/141		To Bill N/Nn/149/141 For Ex: Nse - Bt: Normal - Settlement=2021149 Gst Invoice # : 2421220000241510	92,954.44		1,19,682.42	
11/08/2021		JVNSDL 0022399		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	82.60		1,19,765.02	
12/08/2021		N/NN/150/123		By Bill N/Nn/150/123 For Ex: Nse - Bt: Normal - Settlement=2021150 Gst Invoice # : 2421220000244418		67,856.81	51,908.21	
13/08/2021		N/NN/151/118		To Bill N/Nn/151/118 For Ex: Nse - Bt: Normal - Settlement=2021151 Gst Invoice # : 2421220000246566	2,96,897.14		3,48,805.35	
17/08/2021		N/NN/152/116		By Bill N/Nn/152/116 For Ex: Nse - Bt: Normal - Settlement=2021152 Gst Invoice # : 2421220000248942		2,90,054.37	58,750.98	
17/08/2021		N/NN/152/116		To Bill N/Nn/152/116 For Ex: Nse - Bt: Normal - Settlement=2021152 Sebi Mtf Gst Invoice # : 2421220000248942	10,521.10		69,272.08	
17/08/2021		JVNSDL 0024130		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		69,283.88	
18/08/2021		N/NN/153/126		By Bill N/Nn/153/126 For Ex: Nse - Bt: Normal - Settlement=2021153 Gst Invoice # : 2421220000251043		33,305.49	35,978.39	
18/08/2021		JVNSDL 0024727		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	29.50		36,007.89	
20/08/2021		N/NN/155/103		To Bill N/Nn/155/103 For Ex: Nse - Bt: Normal - Settlement=2021155 Gst Invoice # : 2421220000256169	36,048.41		72,056.30	
23/08/2021		N/NN/156/87		By Bill N/Nn/156/87 For Ex: Nse - Bt: Normal - Settlement=2021156 Gst Invoice # : 2421220000258706		36,403.62	35,652.68	
24/08/2021		N/NN/157/98		To Bill N/Nn/157/98 For Ex: Nse - Bt: Normal - Settlement=2021157 Sebi Mtf Gst Invoice # : 2421220000261104	33,520.35		69,173.03	
26/08/2021		JVSMTF 0046476		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		33,382.50	35,790.53	
26/08/2021		JVSMTF 0046395		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	33,382.50		69,173.03	
26/08/2021		N/NN/159/105		To Bill N/Nn/159/105 For Ex: Nse - Bt: Normal - Settlement=2021159 Sebi Mtf Gst Invoice # : 2421220000267940	23,502.02		92,675.05	
27/08/2021		N/NN/160/90		By Bill N/Nn/160/90 For Ex: Nse - Bt: Normal - Settlement=2021160 Gst Invoice # : 2421220000274595		1,02,299.23		9624.18
27/08/2021		PYINTPY0146501	725156	Cr.Bal	6,500.00			3124.18
27/08/2021		JVNSDL 0026733		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	23.60			3100.58
30/08/2021		JVSMTF 0047209		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		23,405.00		26505.58
30/08/2021		JVSMTF 0047156		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	23,405.00			3100.58
31/08/2021		N/NN/162/103		To Bill N/Nn/162/103 For Ex: Nse - Bt: Normal - Settlement=2021162 Gst Invoice # : 2421220000279901	25,354.55		22,253.97	
01/09/2021		JVSAMIR0120874		Dpc For The Month Of Aug 2021	1,345.93		23,599.90	
01/09/2021		JVNSDL 0028441		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		23,611.70	
02/09/2021		N/NN/164/92		By Bill N/Nn/164/92 For Ex: Nse - Bt: Normal - Settlement=2021164 Gst Invoice # : 2421220000286033		10,129.40	13,482.30	
02/09/2021		N/NN/164/92		To Bill N/Nn/164/92 For Ex: Nse - Bt: Normal - Settlement=2021164 Sebi Mtf Gst Invoice # : 2421220000286033	39,490.53		52,972.83	



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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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/09/2021		N/NN/165/93		By Bill N/Nn/165/93 For Ex: Nse - Bt: Normal - Settlement=2021165 Gst Invoice # : 2421220000289621		340.03	52,632.80	
03/09/2021		N/NN/165/93		To Bill N/Nn/165/93 For Ex: Nse - Bt: Normal - Settlement=2021165 Sebi Mtf Gst Invoice # : 2421220000289621	17,642.34		70,275.14	
03/09/2021		JVNSDL 0029032		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	265.50		70,540.64	
06/09/2021		N/NN/166/129		To Bill N/Nn/166/129 For Ex: Nse - Bt: Normal - Settlement=2021166 Gst Invoice # : 2421220000293126	36,009.55		1,06,550.19	
07/09/2021		N/NN/167/117		By Bill N/Nn/167/117 For Ex: Nse - Bt: Normal - Settlement=2021167 Gst Invoice # : 2421220000295073		36,358.80	70,191.39	
07/09/2021		N/NW/167/16		To Bill N/Nw/167/16 For Ex: Nse - Bt: Depository (O) - Settlement=2021167 Gst Invoice # : 2421220000295073	5,974.84		76,166.23	
08/09/2021		JVNSDL 0029919		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	59.00		76,225.23	
13/09/2021		N/NN/170/95		By Bill N/Nn/170/95 For Ex: Nse - Bt: Normal - Settlement=2021170 Gst Invoice # : 2421220000303257		28,690.21	47,535.02	
13/09/2021		N/NN/170/95		To Bill N/Nn/170/95 For Ex: Nse - Bt: Normal - Settlement=2021170 Sebi Mtf Gst Invoice # : 2421220000303257	83,085.26		1,30,620.28	
14/09/2021		N/NN/171/87		By Bill N/Nn/171/87 For Ex: Nse - Bt: Normal - Settlement=2021171 Sebi Mtf Gst Invoice # : 2421220000305050		1,27,714.22	2,906.06	
14/09/2021		N/NN/171/87		By Bill N/Nn/171/87 For Ex: Nse - Bt: Normal - Settlement=2021171 Gst Invoice # : 2421220000305050		2,541.30	364.76	
15/09/2021		N/NN/172/102		By Bill N/Nn/172/102 For Ex: Nse - Bt: Normal - Settlement=2021172 Sebi Mtf Gst Invoice # : 2421220000307393		15,323.97		14959.21
16/09/2021		N/NN/173/172		To Bill N/Nn/173/172 For Ex: Nse - Bt: Normal - Settlement=2021173 Gst Invoice # : 2421220000309661	60,792.19		45,832.98	
17/09/2021		N/NN/174/140		To Bill N/Nn/174/140 For Ex: Nse - Bt: Normal - Settlement=2021174 Gst Invoice # : 2421220000313260	6,521.63		52,354.61	
20/09/2021		N/NN/175/130		By Bill N/Nn/175/130 For Ex: Nse - Bt: Normal - Settlement=2021175 Gst Invoice # : 2421220000316168		7,096.70	45,257.91	
22/09/2021		N/NN/177/124		By Bill N/Nn/177/124 For Ex: Nse - Bt: Normal - Settlement=2021177 Gst Invoice # : 2421220000322030		39,491.34	5,766.57	
23/09/2021		N/NN/178/95		To Bill N/Nn/178/95 For Ex: Nse - Bt: Normal - Settlement=2021178 Gst Invoice # : 2421220000325386	770.90		6,537.47	
24/09/2021		JVSMTF 0058952		Amt Trf From Normal To Mtf		7,935.91		1398.44
24/09/2021		N/NN/179/116		By Bill N/Nn/179/116 For Ex: Nse - Bt: Normal - Settlement=2021179 Gst Invoice # : 2421220000328405		9,829.33		11227.77
24/09/2021		JVSMTF 0058562		Amt Trf From Normal To Mtf		7,935.91		3291.86
24/09/2021		JVNSDL 0034434		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80			3280.06
27/09/2021		N/NN/180/133		By Bill N/Nn/180/133 For Ex: Nse - Bt: Normal - Settlement=2021180 Gst Invoice # : 2421220000332305		63,530.16		66810.22
27/09/2021		PYINTPY0204928	783824	Cr.Bal	20,000.00			46810.22
28/09/2021		JVSMTF 0060167		Amt Trf From Normal To Mtf		28,271.63		75081.85
28/09/2021		N/NW/181/16		By Bill N/Nw/181/16 For Ex: Nse - Bt: Depository (O) - Settlement=2021181 Gst Invoice # : 2421220000335493		2,589.21		77671.06
28/09/2021		JVSMTF 0059831		Amt Trf From Normal To Mtf		28,271.63		49399.43
28/09/2021		PYINTPY0206452	785348	Cr.Bal	10,000.00			39399.43
28/09/2021		N/NN/181/153		To Bill N/Nn/181/153 For Ex: Nse - Bt: Normal - Settlement=2021181 Gst Invoice # : 2421220000335493	6,357.96			33041.47



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/09/2021		N/NN/181/153		To Bill N/Nn/181/153 For Ex: Nse - Bt: Normal - Settlement=2021181 Sebi Mtf Gst Invoice # : 2421220000335493	28,271.63			4769.84
29/09/2021		N/NN/182/113		By Bill N/Nn/182/113 For Ex: Nse - Bt: Normal - Settlement=2021182 Gst Invoice # : 2421220000339852		39,897.67		44667.51
29/09/2021		N/NW/182/13		By Bill N/Nw/182/13 For Ex: Nse - Bt: Depository (O) - Settlement=2021182 Gst Invoice # : 2421220000339852		3,929.19		48596.70
29/09/2021		PYINTPY0207562	786476	Cr.Bal	25,000.00			23596.70
30/09/2021		JVSMTF 0061550		Amt Trf From Normal To Mtf		20,584.65		44181.35
30/09/2021		N/NN/183/117		By Bill N/Nn/183/117 For Ex: Nse - Bt: Normal - Settlement=2021183 Gst Invoice # : 2421220000343544		5,652.31		49833.66
30/09/2021		JVSMTF 0061163		Amt Trf From Normal To Mtf	20,584.65			29249.01
30/09/2021		N/NN/183/117		To Bill N/Nn/183/117 For Ex: Nse - Bt: Normal - Settlement=2021183 Sebi Mtf Gst Invoice # : 2421220000343544	20,584.65			8664.36
01/10/2021		JVSAMIR0153564		Dpc For The Month Of Sep 2021	635.54			8028.82
06/10/2021		N/NN/187/126		By Bill N/Nn/187/126 For Ex: Nse - Bt: Normal - Settlement=2021187 Gst Invoice # : 2421220000354799		7,386.81		15415.63
14/10/2021		N/NN/193/141		By Bill N/Nn/193/141 For Ex: Nse - Bt: Normal - Settlement=2021193 Gst Invoice # : 2421220000376662		54,381.65		69797.28
14/10/2021		PYINTPY0229722	808292	Cr.Bal	60,000.00			9797.28
18/10/2021		N/NN/194/153		By Bill N/Nn/194/153 For Ex: Nse - Bt: Normal - Settlement=2021194 Gst Invoice # : 2421220000379386		10,756.70		20553.98
21/10/2021		N/NN/197/154		By Bill N/Nn/197/154 For Ex: Nse - Bt: Normal - Settlement=2021197 Gst Invoice # : 2421220000390372		13,744.71		34298.69
21/10/2021		PYINTPY0238671	817317	Cr.Bal	34,170.00			128.69
22/11/2021		PYINTPY0275898	854775	Cr.Bal	128.69			
21/12/2021		N/NN/238/122		To Bill N/Nn/238/122 For Ex: Nse - Bt: Normal - Settlement=2021238 Sebi Mtf Gst Invoice # : 2421220000504793	9,368.28		9,368.28	
21/12/2021		N/NN/238/122		To Bill N/Nn/238/122 For Ex: Nse - Bt: Normal - Settlement=2021238 Gst Invoice # : 2421220000504793	11,734.23		21,102.51	
22/12/2021		JVSMTF 0103343		Amt Trf From Normal To Mtf		492.70	20,609.81	
22/12/2021		N/NN/239/118		By Bill N/Nn/239/118 For Ex: Nse - Bt: Normal - Settlement=2021239 Gst Invoice # : 2421220000506910		10,184.19	10,425.62	
22/12/2021		N/NN/239/118		By Bill N/Nn/239/118 For Ex: Nse - Bt: Normal - Settlement=2021239 Sebi Mtf Gst Invoice # : 2421220000506910		8,875.58	1,550.04	
22/12/2021		JVSMTF 0103318		Amt Trf From Normal To Mtf	492.70		2,042.74	
23/12/2021		N/NN/240/113		By Bill N/Nn/240/113 For Ex: Nse - Bt: Normal - Settlement=2021240 Gst Invoice # : 2421220000509331		3,383.35		1340.61
23/12/2021		JVNSDL 0058064		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80			1328.81
27/12/2021		N/NN/242/177		By Bill N/Nn/242/177 For Ex: Nse - Bt: Normal - Settlement=2021242 Gst Invoice # : 2421220000514549		11,083.72		12412.53
27/12/2021		JVNSDL 0058838		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80			12400.73
30/12/2021		PYINTPY0343447	921821	Cr.Bal	10,000.00			2400.73
31/12/2021		N/NN/246/125		By Bill N/Nn/246/125 For Ex: Nse - Bt: Normal - Settlement=2021246 Gst Invoice # : 2421220000528533		5,799.49		8200.22
03/01/2022		N/NN/247/104		By Bill N/Nn/247/104 For Ex: Nse - Bt: Normal - Settlement=2021247 Gst Invoice # : 2421220000531233		3,241.67		11441.89
03/01/2022		JVNSDL 0060745		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80			11430.09



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/01/2022		N/NN/248/144		By Bill N/Nn/248/144 For Ex: Nse - Bt: Normal - Settlement=2021248 Gst Invoice # : 2421220000533722		8,224.79		19654.88
04/01/2022		PYINTPY0351303	929702	Cr.Bal	8,000.00			11654.88
05/01/2022		N/NN/001/112		By Bill N/Nn/001/112 For Ex: Nse - Bt: Normal - Settlement=2022001 Gst Invoice # : 2421220000537215		12,526.14		24181.02
05/01/2022		JVNSDL 0061547		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80			24169.22
06/01/2022		PYINTPY0355021	933472	Cr.Bal	22,000.00			2169.22
07/01/2022		N/NN/003/124		By Bill N/Nn/003/124 For Ex: Nse - Bt: Normal - Settlement=2022003 Gst Invoice # : 2421220000544195		12,632.84		14802.06
13/01/2022		PYINTPY0363976	942486	Cr.Bal	14,000.00			802.06
18/01/2022		N/NN/010/117		By Bill N/Nn/010/117 For Ex: Nse - Bt: Normal - Settlement=2022010 Gst Invoice # : 2421220000564435		607.18		1409.24
19/01/2022		N/NN/011/152		By Bill N/Nn/011/152 For Ex: Nse - Bt: Normal - Settlement=2022011 Gst Invoice # : 2421220000567314		9,809.55		11218.79
19/01/2022		JVNSDL 0065369		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80			11206.99
21/01/2022		N/NN/013/140		By Bill N/Nn/013/140 For Ex: Nse - Bt: Normal - Settlement=2022013 Gst Invoice # : 2421220000573300		16,090.97		27297.96
21/01/2022		PYINTPY0375586	954086	Cr.Bal	27,000.00			297.96
24/01/2022		N/NN/014/148		By Bill N/Nn/014/148 For Ex: Nse - Bt: Normal - Settlement=2022014 Gst Invoice # : 2421220000577350		4,558.82		4856.78
25/01/2022		N/NN/015/138		By Bill N/Nn/015/138 For Ex: Nse - Bt: Normal - Settlement=2022015 Gst Invoice # : 2421220000580291		7,944.38		12801.16
27/01/2022		N/NN/016/136		By Bill N/Nn/016/136 For Ex: Nse - Bt: Normal - Settlement=2022016 Gst Invoice # : 2421220000583892		1,76,507.52		189308.68
27/01/2022		PYINTPY0381829	960189	Cr.Bal	1,85,000.00			4308.68
03/02/2022		N/NN/021/122		By Bill N/Nn/021/122 For Ex: Nse - Bt: Normal - Settlement=2022021 Gst Invoice # : 2421220000598765		10,371.38		14680.06
07/02/2022		PYINTPY0396305	974594	Cr.Bal	7,521.00			7159.06
08/02/2022		N/NN/024/111		To Bill N/Nn/024/111 For Ex: Nse - Bt: Normal - Settlement=2022024 Gst Invoice # : 2421220000606624	6,868.47			290.59
05/03/2022		PYINTPY0430790	1008791	Cr.Bal	290.59			
14/03/2022		REAXIS 0161217	Axis161217	Amt Red From Axis Upi Tx 1403221131150401015		45,000.00		45000.00
14/03/2022		N/NN/047/93		To Bill N/Nn/047/93 For Ex: Nse - Bt: Normal - Settlement=2022047 Sebi Mtf Gst Invoice # : 2421220000675173	22,830.64			22169.36
15/03/2022		REAXIS 0161618	Axis161618	Amt Red From Axis Upi Tx 1503220115546441015		25,000.00		47169.36
15/03/2022		N/NN/048/90		To Bill N/Nn/048/90 For Ex: Nse - Bt: Normal - Settlement=2022048 Sebi Mtf Gst Invoice # : 2421220000677361	45,065.71			2103.65
15/03/2022		N/NN/048/90		To Bill N/Nn/048/90 For Ex: Nse - Bt: Normal - Settlement=2022048 Gst Invoice # : 2421220000677361	73,676.97		71,573.32	
15/03/2022		JVNSDL 0084434		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	76.70		71,650.02	
16/03/2022		JVSMTF 0147185		Amt Trf From Normal To Mtf		67,896.35	3,753.67	
16/03/2022		N/NN/049/92		By Bill N/Nn/049/92 For Ex: Nse - Bt: Normal - Settlement=2022049 Gst Invoice # : 2421220000679493		99,799.71		96046.04
16/03/2022		N/NW/049/9		By Bill N/Nw/049/9 For Ex: Nse - Bt: Depository (O) - Settlement=2022049 Gst Invoice # : 2421220000679493		11,037.42		107083.46
16/03/2022		JVSMTF 0146901		Amt Trf From Normal To Mtf	67,896.35			39187.11



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/03/2022		N/NN/050/93		To Bill N/Nn/050/93 For Ex: Nse - Bt: Normal - Settlement=2022050 Gst Invoice # : 2421220000681070	1,15,236.14		76,049.03	
17/03/2022		N/NW/050/6		To Bill N/Nw/050/6 For Ex: Nse - Bt: Depository (O) - Settlement=2022050 Gst Invoice # : 2421220000681070	3,291.37		79,340.40	
21/03/2022		JVSMTF 0149467		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		73,628.70	5,711.70	
21/03/2022		REAXIS 0162894	Axis162894	Amt Rcd From Axis Upi Tx 210322021364951015		99,900.00		94188.30
21/03/2022		JVSMTF 0149435		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	73,628.70			20559.60
21/03/2022		N/NN/051/84		To Bill N/Nn/051/84 For Ex: Nse - Bt: Normal - Settlement=2022051 Sebi Mtf Gst Invoice # : 2421220000683077	73,890.54		53,330.94	
21/03/2022		N/NW/051/9		To Bill N/Nw/051/9 For Ex: Nse - Bt: Depository (O) - Settlement=2022051 Gst Invoice # : 2421220000683077	397.94		53,728.88	
21/03/2022		JVNSDL 0086230		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	23.60		53,752.48	
23/03/2022		JVSMTF 0149759		Amt Trf From Normal To Mtf		261.84	53,490.64	
23/03/2022		REAXIS 0163526	Axis163526	Amt Rcd From Axis Upi Tx 2303221119547901015		76,041.00		22550.36
23/03/2022		JVSMTF 0149506		Amt Trf From Normal To Mtf	261.84			22288.52
25/03/2022		JVSMTF 0151321		Amt Trf From Normal To Mtf		22,490.22		44778.74
25/03/2022		N/NN/055/110		By Bill N/Nn/055/110 For Ex: Nse - Bt: Normal - Settlement=2022055 Gst Invoice # : 2421220000692328		201.70		44980.44
25/03/2022		JVSMTF 0151058		Amt Trf From Normal To Mtf	22,490.22			22490.22
25/03/2022		N/NN/055/110		To Bill N/Nn/055/110 For Ex: Nse - Bt: Normal - Settlement=2022055 Sebi Mtf Gst Invoice # : 2421220000692328	87,530.36		65,040.14	
25/03/2022		JVNSDL 0088501		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	70.80		65,110.94	
29/03/2022		JVSMTF 0152588		Amt Trf From Normal To Mtf		15,706.10	49,404.84	
29/03/2022		N/NN/057/112		By Bill N/Nn/057/112 For Ex: Nse - Bt: Normal - Settlement=2022057 Sebi Mtf Gst Invoice # : 2421220000703715		49,334.04	70.80	
29/03/2022		N/NN/057/112		By Bill N/Nn/057/112 For Ex: Nse - Bt: Normal - Settlement=2022057 Gst Invoice # : 2421220000703715		17,547.81		17477.01
29/03/2022		JVSMTF 0152321		Amt Trf From Normal To Mtf	15,706.10			1770.91
29/03/2022		N/NW/057/11		To Bill N/Nw/057/11 For Ex: Nse - Bt: Depository (O) - Settlement=2022057 Gst Invoice # : 2421220000703715	2,964.92		1,194.01	
30/03/2022		N/NN/058/107		To Bill N/Nn/058/107 For Ex: Nse - Bt: Normal - Settlement=2022058 Gst Invoice # : 2421220000704974	7,452.84		8,646.85	
30/03/2022		N/NW/058/17		To Bill N/Nw/058/17 For Ex: Nse - Bt: Depository (O) - Settlement=2022058 Gst Invoice # : 2421220000704974	10,063.12		18,709.97	
31/03/2022		JVSAMIR0255453		Dpc For The Month Of Mar 2022	392.49		19,102.46	
31/03/2022		N/NN/059/140		To Bill N/Nn/059/140 For Ex: Nse - Bt: Normal - Settlement=2022059 Gst Invoice # : 2421220000707688	283.69		19,386.15	
31/03/2022				By Balance C/F (Dr. Balance)			19,386.15	
					38,29,791.39	38,29,791.39		

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

NIRMAL BANG SECURITIES PVT.LTD.