

**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 : A3210058****Product : All Product****Name : JAY MAHESHBHAI SHAH****UCC Code: A3210058**

**Address :** A/03 SAINATH RAW HOUSE  
B/H JANPATH SOCIETY  
GHODASAR  
AHMEDABAD 380050 GUJARAT  
INDIA

**Mobile No. :** \*\*\*\*\*8391**Tel. No. :****Email ID :** j\*\*\*\*\*@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		OPNGA321NSE1		BY OPENING BALANCE B/F		47.39		47.39
01/04/2024		OPNGA321BSE0		TO OPENING BALANCE B/F	2,367.36		2,319.97	
01/04/2024		OPNGA321NSE0		TO OPENING BALANCE B/F	7,157.64		9,477.61	
02/04/2024		JVSMTF 0508020		Amt Trf From Normal To Mtf		230.86	9,246.75	
02/04/2024		JVSMTF 0509026		Amt Trf From Normal To Mtf		183.47	9,063.28	
02/04/2024		JVSMTF 0507935		Amt Trf From Normal To Mtf	230.86		9,294.14	
02/04/2024		JVSMTF 0508151		Amt Trf From Normal To Mtf	183.47		9,477.61	
12/04/2024		REATOM 0307414	ATOM307414	Amt Rcd From Atm Tx 11000214614619 With Bank Ref 55999369		10,000.00		522.39
16/04/2024		NTW071/-53		To Bill Ntw071/-53 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024071 Gst Invoice # : 2424250000024644	2,006.95		1,484.56	
18/04/2024		JVSMTF 0530060		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		26,000.00		24515.44
18/04/2024		JVSMTF 0529945		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	26,000.00		1,484.56	
18/04/2024		NTN072/-329		To Bill Ntn072/-329 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Sebi Mtf Gst Invoice # : 2424250000027484	26,061.74		27,546.30	
19/04/2024		JVSMTF 0530713		Amt Trf From Normal To Mtf		61.74	27,484.56	
19/04/2024		JVSMTF 0530116		Amt Trf From Normal To Mtf	61.74		27,546.30	
23/04/2024		NTN075/-332		By Bill Ntn075/-332 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2424250000034220		18,957.83	8,588.47	
23/04/2024		NTN075/-332		To Bill Ntn075/-332 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Sebi Mtf Gst Invoice # : 2424250000034220	125.15		8,713.62	
<b>31/03/2025</b>					<b>By Balance C/F (Dr. Balance)</b>		<b>8,713.62</b>	
					<b>64,194.91</b>	<b>64,194.91</b>		

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

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