



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 : A6460001

Product : All Product

Name : RIDDHI DIPESH SHAH

UCC Code: A6460001

Address : 20, LAXMI COLONY,RAKHIAL,BEHIND RAKHIYAL GAM RAKHIAL UDYOG VISTAR AHMEDABAD 380023 GUJARAT INDIA

Mobile No. : *****1239

Tel. No. :

Email ID : s*****@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		OPNGA646NSE0		BY OPENING BALANCE B/F		1,100.00		1100.00
01/04/2024		REATOM 0000080	ATOM80	Amt Rcd From Atm Tx 11000212150049 With Bank Ref Igarbkcyf7		99,000.00		100100.00
02/04/2024		REATOM 0204758	ATOM204758	Amt Rcd From Atm Tx 11000212350221 With Bank Ref Igarbnccg5		1,00,000.00		200100.00
02/04/2024		NTN062/-765		To Bill Ntn062/-765 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 2424250000000882	88,782.84			111317.16
03/04/2024		NTN063/-836		By Bill Ntn063/-836 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 2424250000003288		33,901.30		145218.46
04/04/2024		NTN064/-873		To Bill Ntn064/-873 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2424250000005808	1,49,916.80		4,698.34	
05/04/2024		NTN065/-888		By Bill Ntn065/-888 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2424250000008432		53,916.16		49217.82
08/04/2024		NTN066/-831		By Bill Ntn066/-831 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 2424250000011043		40,730.01		89947.83
10/04/2024		NTN067/-777		To Bill Ntn067/-777 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2424250000013439	62,475.43			27472.40
15/04/2024		NTN070/-1882		To Bill Ntn070/-1882 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2424250000021399	26,151.83			1320.57
15/04/2024		JVNSDL 0004201		DEMAT BILL CHGS TRF TO TRADING A/C 13212740-A6460001 /B05	11.80			1308.77
16/04/2024		NTN071/-809		By Bill Ntn071/-809 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 2424250000025543		857.50		2166.27
18/04/2024		NTN072/-736		By Bill Ntn072/-736 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2424250000027858		526.36		2692.63
18/04/2024		ND/0416/186		To Bill Nd/0416/186 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 2424250000027858	10.23			2682.40
19/04/2024		ND/0418/176		To Bill Nd/0418/176 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 2424250000030195	2,592.85			89.55
19/04/2024		NTN073/-746		To Bill Ntn073/-746 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2424250000030195	766.68		677.13	
22/04/2024		ND/0419/159		By Bill Nd/0419/159 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 2424250000032429		35.12	642.01	
22/04/2024		NTN074/-645		By Bill Ntn074/-645 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 2424250000032429		908.34		266.33
23/04/2024		NTN075/-687		By Bill Ntn075/-687 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2424250000034536		280.87		547.20
23/04/2024		ND/0422/160		To Bill Nd/0422/160 For Ex: Nsef - Bt: Futures - Settlement=240422 Gst Invoice # : 2424250000034536	59.71			487.49
25/04/2024		ND/0424/176		To Bill Nd/0424/176 For Ex: Nsef - Bt: Futures - Settlement=240424 Gst Invoice # : 2424250000040922	1,996.45		1,508.96	
26/04/2024		ND/0425/192		To Bill Nd/0425/192 For Ex: Nsef - Bt: Futures - Settlement=240425 Gst Invoice # : 2424250000044718	3,904.37		5,413.33	
26/04/2024		NTN078/-3636		To Bill Ntn078/-3636 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 2424250000044718	4,022.78		9,436.11	

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/04/2024		ND/0429/160		To Bill Nd/0429/160 For Ex: Nsef - Bt: Futures - Settlement=240429 Gst Invoice # : 2424250000053462	2,481.23		11,917.34	
30/04/2024		NTN080/-1009		To Bill Ntn080/-1009 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 2424250000053462	399.54		12,316.88	
02/05/2024		ND/0430/178		By Bill Nd/0430/178 For Ex: Nsef - Bt: Futures - Settlement=240430 Gst Invoice # : 2424250000058306		209.32	12,107.56	
03/05/2024		REATOM 0318215	ATOM318215	Amt Rcd From Atm Tx 11000217677502 With Bank Ref Igarfepp8		25,000.00		12892.44
03/05/2024		NTN082/-1001		By Bill Ntn082/-1001 For Ex: Nse - Bt: T1-Normal - Settlement=2024082 Gst Invoice # : 2424250000059618		218.99		13111.43
03/05/2024		ND/0502/170		To Bill Nd/0502/170 For Ex: Nsef - Bt: Futures - Settlement=240502 Gst Invoice # : 2424250000059618	7,252.98			5858.45
31/03/2025				By Balance C/F (Cr. Balance)		5,858.45		
					3,56,683.97	3,56,683.97		

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

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