



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 : A7801018

Product : All Product

Name : NIDHI HARESHBHAI MANDALIA

UCC Code: A7801018

Address : 19/B NILKANTH NAGAR SOCIETY
B/H BAJRANG ASHRAM
HIRAWADI
AHMEDABAD 382345 GUJARAT
INDIA

Mobile No. : *****3761

Tel. No. :

Email ID : m*****@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		OPNGL641NSE0		BY OPENING BALANCE B/F		1,26,557.18		126557.18
01/04/2024		OPNGL641NSEF0		BY OPENING BALANCE B/F		9,324.25		135881.43
02/04/2024		ND/0328/196		By Bill Nd/0328/196 For Ex: Nsef - Bt: Futures - Settlement=240328 Gst Invoice # : 0323240000288614		1,109.34		136990.77
02/04/2024		ND/0401/167		By Bill Nd/0401/167 For Ex: Nsef - Bt: Futures - Settlement=240401 Gst Invoice # : 0324250000000858		2,166.39		139157.16
03/04/2024		ND/0402/171		By Bill Nd/0402/171 For Ex: Nsef - Bt: Futures - Settlement=240402 Gst Invoice # : 0324250000002081		5,098.65		144255.81
04/04/2024		ND/0403/159		By Bill Nd/0403/159 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 0324250000003575		2,787.61		147043.42
05/04/2024		JVSMTF 0515918		Amt Trf From Normal To Mtf		95,441.42		242484.84
05/04/2024		NTN065/-917		By Bill Ntn065/-917 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 0324250000004227		29,755.07		272239.91
05/04/2024		JVSMTF 0515098		Amt Trf From Normal To Mtf	95,441.42			176798.49
05/04/2024		ND/0404/179		To Bill Nd/0404/179 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 0324250000004227	6,459.43			170339.06
05/04/2024		NTN065/-917		To Bill Ntn065/-917 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Sebi Mtf Gst Invoice # : 0324250000004227	95,441.42			74897.64
08/04/2024		ND/0405/169		By Bill Nd/0405/169 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 0324250000005515		837.50		75735.14
08/04/2024		NTN066/-859		By Bill Ntn066/-859 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 0324250000005515		96,204.95		171940.09
08/04/2024		JVNSDL 0002025		DEMAT BILL CHGS TRF TO TRADING A/C 11811596-A7801018 /A78	11.80			171928.29
10/04/2024		JVSMTF 0520116		Amt Trf From Normal To Mtf		1,30,189.99		302118.28
10/04/2024		JVSMTF 0521446		Amt Trf From Normal To Mtf		49,071.51		351189.79
10/04/2024		NTN068/-693		By Bill Ntn068/-693 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 0324250000007888		61,092.89		412282.68
10/04/2024		JVSMTF 0519533		Amt Trf From Normal To Mtf	1,30,189.99			282092.69
10/04/2024		JVSMTF 0520927		Amt Trf From Normal To Mtf	49,071.51			233021.18
10/04/2024		ND/0408/154		To Bill Nd/0408/154 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 0324250000006724		9,010.14		224011.04
10/04/2024		ND/0409/163		To Bill Nd/0409/163 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 0324250000007888		3,246.10		220764.94
10/04/2024		NTN067/-801		To Bill Ntn067/-801 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Sebi Mtf Gst Invoice # : 0324250000006724	1,30,189.99			90574.95
10/04/2024		NTN068/-693		To Bill Ntn068/-693 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Sebi Mtf Gst Invoice # : 0324250000007888	49,071.51			41503.44
12/04/2024		NTN069/-752		By Bill Ntn069/-752 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 0324250000009023		81,180.03		122683.47
12/04/2024		ND/0410/173		To Bill Nd/0410/173 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 0324250000009023		3,852.50		118830.97
15/04/2024		ND/0412/162		By Bill Nd/0412/162 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 0324250000010290		10,879.25		129710.22



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/04/2024		NTN070/-1951		By Bill Ntn070/-1951 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 0324250000010290		96,605.94		226316.16
16/04/2024		ND/0415/172		By Bill Nd/0415/172 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 0324250000011759		22,628.43		248944.59
16/04/2024		NTN071/-840		To Bill Ntn071/-840 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 0324250000011759	1,03,241.86			145702.73
18/04/2024		ND/0416/190		By Bill Nd/0416/190 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 0324250000013092		553.88		146256.61
18/04/2024		NTN072/-774		To Bill Ntn072/-774 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 0324250000013092	49,512.09			96744.52
19/04/2024		ND/0418/181		By Bill Nd/0418/181 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 0324250000014435		7,770.63		104515.15
19/04/2024		NTN073/-776		By Bill Ntn073/-776 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 0324250000014435		59,017.04		163532.19
22/04/2024		JVSMTF 0532663		Amt Trf From Normal To Mtf		1,48,778.60		312310.79
22/04/2024		ND/0419/163		By Bill Nd/0419/163 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 0324250000015761		7,133.84		319444.63
22/04/2024		NTN074/-668		By Bill Ntn074/-668 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 0324250000015761		11,721.37		331166.00
22/04/2024		JVSMTF 0532094		Amt Trf From Normal To Mtf	1,48,778.60			182387.40
22/04/2024		NTN074/-668		To Bill Ntn074/-668 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Sebi Mtf Gst Invoice # : 0324250000015761	1,48,778.60			33608.80
23/04/2024		NTN075/-718		By Bill Ntn075/-718 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 0324250001910570		1,47,512.61		181121.41
23/04/2024		ND/0422/162		To Bill Nd/0422/162 For Ex: Nsef - Bt: Futures - Settlement=240422 Gst Invoice # : 0324250001910570	708.01			180413.40
24/04/2024		ND/0423/164		To Bill Nd/0423/164 For Ex: Nsef - Bt: Futures - Settlement=240423 Gst Invoice # : 0324250001912803	3,844.95			176568.45
25/04/2024		JVSMTF 0538388		Amt Trf From Normal To Mtf		59,504.41		236072.86
25/04/2024		JVSMTF 0537622		Amt Trf From Normal To Mtf	59,504.41			176568.45
25/04/2024		ND/0424/181		To Bill Nd/0424/181 For Ex: Nsef - Bt: Futures - Settlement=240424 Gst Invoice # : 0324250001913285	6,211.69			170356.76
25/04/2024		NTN077/-1181		To Bill Ntn077/-1181 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 0324250001913285	40,994.73			129362.03
25/04/2024		NTN077/-1181		To Bill Ntn077/-1181 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Sebi Mtf Gst Invoice # : 0324250001913285	59,504.41			69857.62
26/04/2024		NTN078/-3773		By Bill Ntn078/-3773 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 0324250001914667		1,41,202.23		211059.85
26/04/2024		ND/0425/198		To Bill Nd/0425/198 For Ex: Nsef - Bt: Futures - Settlement=240425 Gst Invoice # : 0324250001914667	4,190.00			206869.85
29/04/2024		JVSMTF 0542809		Amt Trf From Normal To Mtf		84,559.87		291429.72
29/04/2024		ND/0426/171		By Bill Nd/0426/171 For Ex: Nsef - Bt: Futures - Settlement=240426 Gst Invoice # : 0324250001916427		6,338.66		297768.38
29/04/2024		JVSMTF 0542004		Amt Trf From Normal To Mtf	84,559.87			213208.51
29/04/2024		NTN079/-1134		To Bill Ntn079/-1134 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Sebi Mtf Gst Invoice # : 0324250001916427	84,559.87			128648.64
30/04/2024		NTN080/-1053		By Bill Ntn080/-1053 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 0324250001917891		1,59,977.78		288626.42

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SEBI Regn# : INZ000202536

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/04/2024		ND/0429/169		To Bill Nd/0429/169 For Ex: Nsef - Bt: Futures - Settlement=240429 Gst Invoice # : 0324250001917891	9,123.25			279503.17
30/04/2024		JVNSDL 0010018		DEMAT BILL CHGS TRF TO TRADING A/C 11811596-A7801018 /A78	11.80			279491.37
02/05/2024		JVSMTF 0548242		Amt Trf From Normal To Mtf		1,62,091.62		441582.99
02/05/2024		NTN081/-1160		By Bill Ntn081/-1160 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 0324250001919374		54,384.49		495967.48
02/05/2024		JVSMTF 0547117		Amt Trf From Normal To Mtf	1,62,091.62			333875.86
02/05/2024		ND/0430/183		To Bill Nd/0430/183 For Ex: Nsef - Bt: Futures - Settlement=240430 Gst Invoice # : 0324250001919374	2,936.54			330939.32
02/05/2024		NTN081/-1160		To Bill Ntn081/-1160 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Sebi Mtf Gst Invoice # : 0324250001919374	1,62,091.62			168847.70
31/03/2025				By Balance C/F (Cr. Balance)		1,68,847.70		
					18,71,477.43	18,71,477.43		

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

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