

**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 : C4870044**Product : All Product****Name : KIRTY JAIN****UCC Code : C4870044****Address : W/O ANKUR JAIN****Mobile No. : *****5255**

79 FALAKATA ROAD UTTARPARA

Tel. No. :

WARD NO-4 NAGAR MATHABHANGA P

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

COOCH BEHAR 736146 WEST BENGAL

INDIA

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGC487NSE0		BY OPENING BALANCE B/F		7,209.36		7209.36
01/04/2023		OPNGC487BSE0		TO OPENING BALANCE B/F	7,445.36		236.00	
23/08/2023		NTN158/-2281		By Bill Ntn158/-2281 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 1923240000249839		10,866.22		10630.22
28/08/2023		PYINTPY0216664	1765648	Cr.Bal	10,630.00			.22
06/10/2023		JVSAMIR0104832		Sundry Balance Written Back	.22			
05/01/2024		JVNSDL 0107794		DEMAT BILL CHGS TRF TO TRADING A/C 12738132-C4870044 /280	236.00		236.00	
16/01/2024		NTN011/-3006		By Bill Ntn011/-3006 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 1923240000555866		18,885.07		18649.07
17/01/2024		NTN012/-3388		By Bill Ntn012/-3388 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 1923240000560257		109.28		18758.35
18/01/2024		NTN013/-3063		To Bill Ntn013/-3063 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 1923240000563272	16,426.54			2331.81
23/01/2024		NTN300/-2603		By Bill Ntn300/-2603 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 1923240000573874		17,171.23		19503.04
24/01/2024		NTW017/-259		To Bill Ntw017/-259 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024017 Gst Invoice # : 1923240000576771	13,260.39			6242.65
25/01/2024		NTW018/-208		To Bill Ntw018/-208 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024018 Gst Invoice # : 1923240000580848	5,394.74			847.91
07/02/2024		NTW026/-373		By Bill Ntw026/-373 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024026 Gst Invoice # : 1923240000611718		12,761.59		13609.50
08/02/2024		NTW027/-476		By Bill Ntw027/-476 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024027 Gst Invoice # : 1923240000615716		2,348.05		15957.55
09/02/2024		NTN028/-3465		To Bill Ntn028/-3465 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 1923240000620539	13,036.49			2921.06
12/02/2024		NTN029/-3094		To Bill Ntn029/-3094 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 1923240000624570	2,415.62			505.44
07/03/2024		PYINTPY0582617	2130743	Being Payment Made	505.44			
30/03/2024		JVOFSET0006827		Interexchange Jv		7,681.36		7681.36
30/03/2024		JVOFSET0006826		Interexchange Jv	7,681.36			

31/03/2024

77,032.16	77,032.16	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

NIRMAL BANG SECURITIES PVT.LTD.