



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 : C8780001

Name : JITESH DALMIA HUF

Address : 8 SAHA COURT GANESH CHANDRA AVENUE C/O SARAF & ASSO KOLKATA 700013 KOLKATA 700013 WEST BENGAL INDIA

Product : All Product

UCC Code : C8780001

Mobile No. : ***2369**

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.
01/04/2024		OPNGC878NSE0		BY OPENING BALANCE B/F		10,635.12		10635.12
02/04/2024		NTN062/-2053		By Bill Ntn062/-2053 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 192425000000186		27,883.07		38518.19
02/04/2024		NTN061/-2031		To Bill Ntn061/-2031 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 1923240000727106	7,473.47			31044.72
02/04/2024		NTW061/-332		To Bill Ntw061/-332 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024061 Gst Invoice # : 1923240000727106	2,489.75			28554.97
02/04/2024		NTW062/-257		To Bill Ntw062/-257 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024062 Gst Invoice # : 192425000000186	1,881.16			26673.81
03/04/2024		NTN063/-2495		By Bill Ntn063/-2495 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 1924250000003294		11,796.15		38469.96
04/04/2024		NTN064/-2524		To Bill Ntn064/-2524 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 1924250000006541	652.15			37817.81
05/04/2024		PYINTPY0039335	2202362	Being Payment Made	7,708.46			30109.35
05/04/2024		PYINTPY0048945	2211434	Being Payment Made	11,735.91			18373.44
05/04/2024		NTN065/-2536		To Bill Ntn065/-2536 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 1924250000009852	996.65			17376.79
08/04/2024		NTN066/-2431		To Bill Ntn066/-2431 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 1924250000013129	10,149.14			7227.65
10/04/2024		NTN067/-2217		To Bill Ntn067/-2217 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 1924250000016084	3,693.82			3533.83
10/04/2024		NTN068/-1968		To Bill Ntn068/-1968 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 1924250000018972	2,869.65			664.18
12/04/2024		NTN069/-2227		By Bill Ntn069/-2227 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 1924250000021858		31,485.73		32149.91
15/04/2024		NTN070/-3887		To Bill Ntn070/-3887 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 1924250000024527	14,748.86			17401.05
15/04/2024		NTW070/-280		To Bill Ntw070/-280 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024070 Gst Invoice # : 1924250000024527	2,564.83			14836.22
16/04/2024		REMBO 0233714	NEFT23389	Amt Rcd From Fund Transfer/Neft2024041623179121 And Refno1510993		2,22,000.00		236836.22
16/04/2024		NTN071/-2295		To Bill Ntn071/-2295 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 1924250000027601	19,132.92			217703.30
16/04/2024		NTW071/-280		To Bill Ntw071/-280 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024071 Gst Invoice # : 1924250000027601	4,395.95			213307.35
18/04/2024		NTN072/-2025		To Bill Ntn072/-2025 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 1924250000030944	32,584.27			180723.08
19/04/2024		NTN073/-2244		To Bill Ntn073/-2244 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 1924250000033970	42,448.00			138275.08
22/04/2024		NTN074/-1974		To Bill Ntn074/-1974 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 1924250000037007	39,640.67			98634.41

31/03/2025

By Balance C/F (Cr. Balance)

98,634.41

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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.
					3,03,800.07	3,03,800.07		

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

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