



**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 : D0251702**

**Product : All Product**

**Name : DEEPAK TANEJA**

**UCC Code: D0251702**

**Address :** A - 63, 2ND FLOOR  
VIKAS PURI  
NEW DELHI  
DELHI 110018 DELHI  
INDIA

**Mobile No. :** \*\*\*\*\*9454

**Tel. No. :**

**Email ID :** d\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG961NSE0		BY OPENING BALANCE B/F		3,48,514.32		348514.32
01/04/2023		OPNG961NSEF0		BY OPENING BALANCE B/F		2,69,982.01		618496.33
01/04/2023		OPNG961BSE0		TO OPENING BALANCE B/F	8,401.93			610094.40
03/04/2023		N/D/0331/845		By Bill N/D/0331/845 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 0723240000290191		16,700.00		626794.40
05/04/2023		N/D/0403846		By Bill N/D/0403846 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 0723240000000565		20,200.00		646994.40
06/04/2023		PYINTPY0012286	1562062	Cr.Bal	5,60,621.65			86372.75
06/04/2023		N/D/0405934		To Bill N/D/0405934 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 0723240000001712	20,975.00			65397.75
10/04/2023		N/D/0406996		By Bill N/D/0406996 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 0723240000002812		17,898.02		83295.77
10/04/2023		JVIPFT 030774		Nsef Ipft Crgs For Trd 06-04-23	1.52			83294.25
11/04/2023		N/D/0410837		By Bill N/D/0410837 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 0723240000003801		5,225.00		88519.25
12/04/2023		REATOM 0004752	ATOM4752	Amt Red From Atm Tx 11000160778027 With Bank Ref 231023123502		5,00,000.00		588519.25
12/04/2023		N/D/0411929		By Bill N/D/0411929 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 0723240000004809		13,475.00		601994.25
13/04/2023		N/D/0412919		By Bill N/D/0412919 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 0723240000005808		30,661.61		632655.86
13/04/2023		JVIPFT 063692		Nsef Ipft Crgs For Trd 12-04-23	.15			632655.71
17/04/2023		N/D/04131012		To Bill N/D/04131012 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 0723240000006836	1,650.00			631005.71
18/04/2023		N/D/0417930		To Bill N/D/0417930 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 0723240000008058	275.00			630730.71
19/04/2023		N/D/0418970		By Bill N/D/0418970 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 0723240000009119		1,925.00		632655.71
20/04/2023		N/D/0419965		By Bill N/D/0419965 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 0723240000010201		2,200.00		634855.71
21/04/2023		N/D/04201040		To Bill N/D/04201040 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 0723240000011247	1,100.00			633755.71
24/04/2023		N/D/0421894		To Bill N/D/0421894 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 0723240000012320	11,000.00			622755.71
25/04/2023		N/D/0424958		By Bill N/D/0424958 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 0723240000013387		2,475.00		625230.71
26/04/2023		ND/0425/1000		To Bill Nd/0425/1000 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 0723240000014503	76,563.24			548667.47
27/04/2023		ND/0426/996		To Bill Nd/0426/996 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 0723240000015591	12,728.62			535938.85
17/05/2023		ND/0516/984		To Bill Nd/0516/984 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 0723240000030795	6,328.82			529610.03
18/05/2023		ND/0517/1049		By Bill Nd/0517/1049 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 0723240000031941		9,370.20		538980.23



## 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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/05/2023		NTN092/-2064		By Bill Ntn092/-2064 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 0723240000032602		2,330.24		541310.47
19/05/2023		ND/0518/1097		To Bill Nd/0518/1097 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 0723240000032602	6,246.80			535063.67
22/05/2023		ND/0519/989		By Bill Nd/0519/989 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 0723240000034281		446.20		535509.87
23/05/2023		ND/0522/1003		By Bill Nd/0522/1003 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 0723240000035415		1,338.60		536848.47
24/05/2023		ND/0523/1061		To Bill Nd/0523/1061 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 0723240000036590	12,047.40			524801.07
25/05/2023		ND/0524/1006		By Bill Nd/0524/1006 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 0723240000037754		14,549.53		539350.60
14/06/2023		NTN110/-3091		To Bill Ntn110/-3091 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 0723240000053937	2,93,988.44			245362.16
16/06/2023		NTN112/-2982		To Bill Ntn112/-2982 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 0723240000056363	2,17,157.11			28205.05
20/06/2023		NTN114/-2795		To Bill Ntn114/-2795 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 0723240000058937	6,060.08			22144.97
05/07/2023		PYINTPY0131895	1681545	Cr.Bal	22,144.97			
01/08/2023		NTN143/-2870		By Bill Ntn143/-2870 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 0723240000094794		415.88		415.88
02/08/2023		JVNCDSL0068947		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001559953	247.80			168.08
11/08/2023		NTN151/-2848		By Bill Ntn151/-2848 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 0723240000105132		1,33,922.27		134090.35
12/08/2023		JVNCDSL0076323		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001559953	11.80			134078.55
14/08/2023		NTN152/-2895		To Bill Ntn152/-2895 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 0723240000106486	1,31,494.81			2583.74
30/08/2023		NTN163/-2882		To Bill Ntn163/-2882 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 0723240000120843	118.46			2465.28
30/08/2023		JVNCDSL0088489		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001559953	11.80			2453.48
20/09/2023		NTN177/-3497		By Bill Ntn177/-3497 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 0723240000140845		363.56		2817.04
27/09/2023		NTN182/-2280		To Bill Ntn182/-2280 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 0723240000147895	2,38,519.66		2,35,702.62	
28/09/2023		NTN183/-3383		By Bill Ntn183/-3383 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 0723240000149261		2,44,509.06		8806.44
05/10/2023		NTN187/-3177		To Bill Ntn187/-3177 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 0723240000154653	97,233.93		88,427.49	
06/10/2023		NTN188/-2711		By Bill Ntn188/-2711 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 0723240000156047		99,633.88		11206.39
06/10/2023		PYINTPY0308105	1857164	Cr.Bal	11,206.39			
11/10/2023		NTN191/-2621		By Bill Ntn191/-2621 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 0723240000159889		340.57		340.57
11/10/2023		JVNCDSL0118443		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001559953	11.80			328.77
10/11/2023		PYINTPY0352209	1900905	Cr.Bal	328.77			
16/11/2023		NTN216/-4003		By Bill Ntn216/-4003 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 0723240000191439		1,81,076.06		181076.06

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/11/2023		NTN217/-3203		To Bill Ntn217/-3203 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 0723240000192835	1,80,353.29			722.77
22/11/2023		NTN220/-2963		By Bill Ntn220/-2963 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 0723240000196803		2,819.73		3542.50
26/12/2023		PYINTPY0430027	1977841	Being Payment Made	3,542.50			
02/02/2024		NTN023/-4161		To Bill Ntn023/-4161 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 0723240000275376	1,202.89		1,202.89	
02/02/2024		JVNCDSL0204518		DEMAT BILL CHG TRF TO TRADING ACCOUNT /1201330001559953	11.80		1,214.69	
07/02/2024		REATOM 0170212	ATOM170212	Amt Rcd From Atm Tx 11000204081918 With Bank Ref 243842097224		1,300.00		85.31
09/02/2024		NTN028/-4439		By Bill Ntn028/-4439 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 0723240000284852		3,097.47		3182.78
12/02/2024		JVNCDSL0212772		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001559953	11.80			3170.98
15/02/2024		NTN032/-3808		By Bill Ntn032/-3808 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 0723240000291381		70,755.82		73926.80
15/02/2024		NTW032/-308		To Bill Ntw032/-308 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024032 Gst Invoice # : 0723240000291381	78,305.21		4,378.41	
21/02/2024		NTN036/-3511		By Bill Ntn036/-3511 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 0723240000298727		4,433.74		55.33
22/03/2024		PYINTPY0601635	2149822	Being Payment Made	55.33			
28/03/2024		NTN060/-2654		By Bill Ntn060/-2654 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 0723240000334963		61,023.69		61023.69
30/03/2024		JVOFSET0005387		Interexchange Jv		3,72,824.45		433848.14
30/03/2024		JVOFSET0015549		Interexchange Jv		1,96,505.93		630354.07
30/03/2024		JVOFSET0005386		Interexchange Jv	3,72,824.45			257529.62
30/03/2024		JVOFSET0015548		Interexchange Jv	1,96,505.93			61023.69
<b>31/03/2024</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>61,023.69</b>		
					<b>26,30,312.84</b>	<b>26,30,312.84</b>		

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

NIRMAL BANG SECURITIES PVT.LTD.