



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 : D0353022

Product : All Product

Name : DEEPAK TANEJA HUF

UCC Code: D0353022

Address : A-63 2ND FLOOR
VIKAS PURI TILAK NAGAR S O
WEST 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		17,64,779.84		1764779.84
01/04/2023		OPNG961BSE0		TO OPENING BALANCE B/F	35.40			1764744.44
01/04/2023		OPNG961MCX0		TO OPENING BALANCE B/F	9.76			1764734.68
01/04/2023		OPNG961NSEC0		TO OPENING BALANCE B/F	6,74,866.30			1089868.38
01/04/2023		OPNG961NSEF0		TO OPENING BALANCE B/F	31,099.51			1058768.87
06/04/2023		PYINTPY0012366	1562142	Cr.Bal	10,58,768.87			
25/04/2023		REATOM 0009648	ATOM9648	Amt Rcd From Atm Tx 11000162274322 With Bank Ref 50421225		10,00,000.00		1000000.00
26/04/2023		NTN/076/2005		To Bill Ntn/076/2005 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 0723240000014164	8,02,333.43			197666.57
04/05/2023		NTN/081/2259		To Bill Ntn/081/2259 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 0723240000019930	1,88,149.78			9516.79
11/05/2023		REATOM 0016282	ATOM16282	Amt Rcd From Atm Tx 11000164481441 With Bank Ref 50608384		2,00,000.00		209516.79
12/05/2023		REATOM 0016963	ATOM16963	Amt Rcd From Atm Tx 11000164650151 With Bank Ref 50621289		50,000.00		259516.79
12/05/2023		ND/0511/1249		By Bill Nd/0511/1249 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 0723240000027458		15,107.43		274624.22
15/05/2023		ND/0512/1078		By Bill Nd/0512/1078 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 0723240000028603		5,786.06		280410.28
19/05/2023		ND/0518/1269		To Bill Nd/0518/1269 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 0723240000033244	900.01			279510.27
26/05/2023		ND/0525/1275		To Bill Nd/0525/1275 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 0723240000039034	6,417.98			273092.29
02/06/2023		REATOM 0024969	ATOM24969	Amt Rcd From Atm Tx 11000167447379 With Bank Ref 50840538		55,000.00		328092.29
02/06/2023		NTN102/-2540		To Bill Ntn102/-2540 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 0723240000044357	3,26,792.22			1300.07
30/06/2023		PYINTPY0108046	1657712	Cr.Bal	1,300.07			
03/07/2023		REATOM 0037090	ATOM37090	Amt Rcd From Atm Tx 11000172198322 With Bank Ref 51172900		1,42,750.00		142750.00
04/07/2023		NTN123/-2254		To Bill Ntn123/-2254 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 0723240000070081	1,42,737.03			12.97
06/07/2023		NTN125/-2742		By Bill Ntn125/-2742 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 0723240000072587		474.41		487.38
06/07/2023		JVNCDSL0050745		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002082044	11.80			475.58
10/07/2023		REATOM 0041049	ATOM41049	Amt Rcd From Atm Tx 11000173259116 With Bank Ref 51250624		1,05,150.00		105625.58
10/07/2023		NTN127/-2669		To Bill Ntn127/-2669 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 0723240000075145	1,05,589.44			36.14
13/07/2023		NTN130/-3080		By Bill Ntn130/-3080 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 0723240000078570		337.78		373.92
13/07/2023		JVNCDSL0055461		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002082044	11.80			362.12
18/07/2023		REATOM 0047262	ATOM47262	Amt Rcd From Atm Tx 11000174820238 With Bank Ref 51345851		3,50,000.00		350362.12
19/07/2023		NTN134/-2575		To Bill Ntn134/-2575 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 0723240000083513	3,42,095.39			8266.73



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CIN Number : U99999MH1997PTC110659

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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.
20/07/2023		NTN135/-2504		By Bill Ntn135/-2504 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 0723240000084763		1,43,762.22		152028.95
21/07/2023		NTN136/-2634		To Bill Ntn136/-2634 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 0723240000085948	1,53,454.43		1,425.48	
22/07/2023		REATOM 0049891	ATOM49891	Amt Rcd From Atm Tx 11000175633741 With Bank Ref 51396824		1,500.00		74.52
14/08/2023		NTN152/-3072		By Bill Ntn152/-3072 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 0723240000106654		296.39		370.91
29/08/2023		NTN162/-2877		To Bill Ntn162/-2877 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 0723240000119735	198.61			172.30
12/09/2023		NTW172/-401		By Bill Ntw172/-401 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023172 Gst Invoice # : 0723240000133287		2,97,100.74		297273.04
12/09/2023		NTN172/-4057		To Bill Ntn172/-4057 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 0723240000133287	2,95,532.87			1740.17
20/09/2023		NTN177/-3700		By Bill Ntn177/-3700 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 0723240000141027		364.57		2104.74
04/10/2023		PYINTPY0276790	1825988	Cr.Bal	2,104.74			
04/10/2023		JVNCDL0113768		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002082044	236.00		236.00	
09/10/2023		NTN189/-2908		To Bill Ntn189/-2908 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 0723240000157529	720.75		956.75	
16/10/2023		REATOM 0098521	ATOM98521	Amt Rcd From Atm Tx 11000189023094 With Bank Ref 52409363		1,000.00		43.25
20/10/2023		REATOM 0101910	ATOM101910	Amt Rcd From Atm Tx 11000189717176 With Bank Ref 52465073		2,50,000.00		250043.25
23/10/2023		NTW199/-275		To Bill Ntw199/-275 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 0723240000170168	1,22,202.53			127840.72
03/11/2023		NTW207/-246		By Bill Ntw207/-246 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 0723240000180114		1,23,212.97		251053.69
10/11/2023		NTN212/-2818		To Bill Ntn212/-2818 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 0723240000186735	2,24,372.80			26680.89
28/11/2023		PYINTPY0377731	1926502	Cr.Bal	26,000.00			680.89
08/12/2023		PYINTPY0400193	1949042	Cr.Bal	680.89			
16/01/2024		NTN011/-4108		By Bill Ntn011/-4108 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 0723240000254799		24,722.63		24722.63
18/01/2024		NTN013/-4094		To Bill Ntn013/-4094 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 0723240000258237	23,845.21			877.42
14/02/2024		NTN031/-3478		By Bill Ntn031/-3478 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 0723240000290314		12,59,296.45		1260173.87
15/02/2024		NTN032/-4018		By Bill Ntn032/-4018 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 0723240000291844		2,19,817.14		1479991.01
16/02/2024		NTN033/-3831		To Bill Ntn033/-3831 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 0723240000293525	3,48,578.13			1131412.88
20/02/2024		PYINTPY0553009	2101075	Being Payment Made	10,00,000.00			131412.88
20/02/2024		NTN034/-3916		To Bill Ntn034/-3916 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 0723240000295800	74,373.05			57039.83
12/03/2024		NTN049/-2954		By Bill Ntn049/-2954 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 0723240000319409		1,10,904.54		167944.37
12/03/2024		NTW049/-524		To Bill Ntw049/-524 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024049 Gst Invoice # : 0723240000319409	25,800.41			142143.96
18/03/2024		PYINTPY0595135	2143301	Being Payment Made	1,40,000.00			2143.96

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/03/2024		NTN054/-2320		By Bill Ntn054/-2320 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 0723240000326985		1,53,267.33		155411.29
20/03/2024		NTN055/-2308		To Bill Ntn055/-2308 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 0723240000328393	1,51,752.62			3658.67
30/03/2024		JVOFSET0005387		Interexchange Jv		10,59,063.87		1062722.54
30/03/2024		JVOFSET0021603		Interexchange Jv		9.76		1062732.30
30/03/2024		JVOFSET0028052		Interexchange Jv		6,74,866.30		1737598.60
30/03/2024		JVOFSET0030622		Interexchange Jv		17,524.01		1755122.61
30/03/2024		JVOFSET0005386		Interexchange Jv	10,59,063.87			696058.74
30/03/2024		JVOFSET0021602		Interexchange Jv	9.76			696048.98
30/03/2024		JVOFSET0028053		Interexchange Jv	6,74,866.30			21182.68
30/03/2024		JVOFSET0030623		Interexchange Jv	17,524.01			3658.67
31/03/2024				By Balance C/F (Cr. Balance)		3,658.67		
					80,26,094.44	80,26,094.44		

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

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