



**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 : DSJ00317**

**Product : All Product**

**Name : NEERAJ MITTAL**

**UCC Code : DSJ00317**

**Address :** 901, BLOCK-9  
SUNCITY APTS, ORR- SARJAPUR JN  
IBBLUR, BENGALURU  
BENGALURU 560102 KARNATAKA  
INDIA

**Mobile No. :** \*\*\*\*\*2349

**Tel. No. :**

**Email ID :** n\*\*\*\*\*@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/03/2024		JVSMTF 0482957		Being Payment Made		2,713.71		2713.71
06/03/2024		REATOM 0190450	ATOM190450	Amt Rcd From Atm Tx 11000208684708 With Bank Ref 0807466281		59,000.00		61713.71
06/03/2024		JVSMTF 0482956		Being Payment Made	2,713.71			59000.00
07/03/2024		JVSMTF 0484217		Amt Trf From Normal To Mtf		7,594.99		66594.99
07/03/2024		ND/0306/1644		By Bill Nd/0306/1644 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 0723240000317037		7,540.00		74134.99
07/03/2024		JVSMTF 0483514		Amt Trf From Normal To Mtf	7,594.99			66540.00
07/03/2024		NTN047/-3789		To Bill Ntn047/-3789 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Sebi Mtf Gst Invoice # : 0723240000317037	10,308.70			56231.30
07/03/2024		JVNSDL 0137713		DEMAT BILL CHGS TRF TO TRADING A/C 13188673-DSJ00317 /950	460.20			55771.10
11/03/2024		JVSMTF 0486154		Amt Trf From Normal To Mtf		3,768.36		59539.46
11/03/2024		ND/0307/1534		By Bill Nd/0307/1534 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 0723240000318517		3,507.20		63046.66
11/03/2024		JVSMTF 0485543		Amt Trf From Normal To Mtf	3,768.36			59278.30
11/03/2024		NTN048/-3443		To Bill Ntn048/-3443 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Sebi Mtf Gst Invoice # : 0723240000318517	3,768.36			55509.94
12/03/2024		JVSMTF 0488042		Amt Trf From Normal To Mtf		22,201.96		77711.90
12/03/2024		NTN049/-3547		By Bill Ntn049/-3547 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 0723240000320100		51.84		77763.74
12/03/2024		JVSMTF 0487403		Amt Trf From Normal To Mtf	22,201.96			55561.78
12/03/2024		NTN049/-3547		To Bill Ntn049/-3547 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Sebi Mtf Gst Invoice # : 0723240000320100	22,201.96			33359.82
13/03/2024		REATOM 0195492	ATOM195492	Amt Rcd From Atm Tx 11000209813288 With Bank Ref 0811200194		68,900.00		102259.82
13/03/2024		ND/0312/1514		By Bill Nd/0312/1514 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 0723240000322027		2,302.87		104562.69
13/03/2024		MD/0312/357		To Bill Md/0312/357 For Ex: Mx - Bt: Futures - Settlement=240312 Gst Invoice # : 0723240000322027	2.30			104560.39
13/03/2024		XCD/0312195		To Bill Xcd/0312195 For Ex: Nsec - Bt: Futures - Settlement=240312 Gst Invoice # : 0723240000322027	4.88			104555.51
14/03/2024		JVSMTF 0492065		Amt Trf From Normal To Mtf		32,228.26		136783.77
14/03/2024		JVSMTF 0492769		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		31,684.50		168468.27
14/03/2024		ND/0313/1663		By Bill Nd/0313/1663 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 0723240000323053		5,090.62		173558.89
14/03/2024		JVSMTF 0491337		Amt Trf From Normal To Mtf	32,228.26			141330.63
14/03/2024		JVSMTF 0492528		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	31,684.50			109646.13
14/03/2024		NTN051/-4126		To Bill Ntn051/-4126 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 0723240000323053	8,517.87			101128.26
14/03/2024		NTN051/-4126		To Bill Ntn051/-4126 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Sebi Mtf Gst Invoice # : 0723240000323053	63,807.24			37321.02
15/03/2024		JVSMTF 0493652		Amt Trf From Normal To Mtf		27,116.64		64437.66
15/03/2024		ND/0314/1554		By Bill Nd/0314/1554 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 0723240000324514		3,833.85		68271.51



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/03/2024		JVSMTF 0493098		Amt Trf From Normal To Mtf	27,116.64			41154.87
15/03/2024		NTN052/-3973		To Bill Ntn052/-3973 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Sebi Mtf Gst Invoice # : 0723240000324514	27,222.16			13932.71
18/03/2024		JVSMTF 0495371		Amt Trf From Normal To Mtf		13,029.45		26962.16
18/03/2024		ND/0315/5154		By Bill Nd/0315/5154 For Ex: Nsef - Bt: Futures - Settlement=240315 Gst Invoice # : 0723240000325952		1,485.16		28447.32
18/03/2024		JVSMTF 0494869		Amt Trf From Normal To Mtf	13,029.45			15417.87
18/03/2024		NTN053/-3435		To Bill Ntn053/-3435 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Sebi Mtf Gst Invoice # : 0723240000325952	13,029.45			2388.42
19/03/2024		ND/0318/1412		By Bill Nd/0318/1412 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 0723240000327747		715.38		3103.80
19/03/2024		JVNSDL 0141653		DEMAT BILL CHGS TRF TO TRADING A/C 13188673-DSJ00317 /950	11.80			3092.00
20/03/2024		JVSMTF 0498317		Amt Trf From Normal To Mtf		4,368.24		7460.24
20/03/2024		ND/0319/1537		By Bill Nd/0319/1537 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 0723240000328640		3,834.25		11294.49
20/03/2024		JVSMTF 0497804		Amt Trf From Normal To Mtf	4,368.24			6926.25
20/03/2024		NTN055/-2792		To Bill Ntn055/-2792 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Sebi Mtf Gst Invoice # : 0723240000328640	4,368.24			2558.01
21/03/2024		JVSMTF 0499831		Amt Trf From Normal To Mtf		3,883.69		6441.70
21/03/2024		ND/0320/1556		By Bill Nd/0320/1556 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 0723240000329877		5,539.92		11981.62
21/03/2024		JVSMTF 0499289		Amt Trf From Normal To Mtf	3,883.69			8097.93
21/03/2024		NTN056/-2883		To Bill Ntn056/-2883 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Sebi Mtf Gst Invoice # : 0723240000329877	3,883.69			4214.24
22/03/2024		ND/0321/1519		By Bill Nd/0321/1519 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 0723240000331764		2,799.28		7013.52
26/03/2024		ND/0322/5207		By Bill Nd/0322/5207 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 0723240000332577		2,404.43		9417.95
26/03/2024		NTN058/-3186		To Bill Ntn058/-3186 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 0723240000332577	3,887.94			5530.01
27/03/2024		ND/0326/1391		By Bill Nd/0326/1391 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 0723240000334458		4,237.26		9767.27
28/03/2024		ND/0327/1454		By Bill Nd/0327/1454 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 0723240000335893		6,226.86		15994.13
30/03/2024		JVOFSET0017123		Interexchange Jv		472.00		16466.13
30/03/2024		JVOFSET0025395		Interexchange Jv		2.30		16468.43
30/03/2024		JVOFSET0032983		Interexchange Jv		33,043.77		49512.20
30/03/2024		JVOFSET0036649		Interexchange Jv		4.88		49517.08
30/03/2024		JVOFSET0017122		Interexchange Jv	472.00			49045.08
30/03/2024		JVOFSET0025394		Interexchange Jv	2.30			49042.78
30/03/2024		JVOFSET0032982		Interexchange Jv	33,043.77			15999.01
30/03/2024		JVOFSET0036648		Interexchange Jv	4.88			15994.13

31/03/2024

By Balance C/F (Cr. Balance)

15,994.13

3,59,581.67

3,59,581.67

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

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