



**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.
01/04/2024		OPNG96INSEF0		BY OPENING BALANCE B/F		15,994.13		15994.13
01/04/2024		REATOM 0000350	ATOM350	Amt Rcd From Atm Tx 11000212191616 With Bank Ref 0819698793		19,000.00		34994.13
02/04/2024		ND/0328/1475		By Bill Nd/0328/1475 For Ex: Nsef - Bt: Futures - Settlement=240328 Gst Invoice # : 0723240000337302		4,136.41		39130.54
02/04/2024		ND/0401/1264		By Bill Nd/0401/1264 For Ex: Nsef - Bt: Futures - Settlement=240401 Gst Invoice # : 0724250000001135		3,305.61		42436.15
03/04/2024		ND/0402/1395		By Bill Nd/0402/1395 For Ex: Nsef - Bt: Futures - Settlement=240402 Gst Invoice # : 0724250000002668		3,854.37		46290.52
03/04/2024		JVNSDL 0000815		DEMAT BILL CHGS TRF TO TRADING A/C 13188673-DSJ00317 /950	47.20			46243.32
04/04/2024		ND/0403/1447		By Bill Nd/0403/1447 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 0724250000004197		6,030.99		52274.31
04/04/2024		JVNSDL 0001403		DEMAT BILL CHGS TRF TO TRADING A/C 13188673-DSJ00317 /950	47.20			52227.11
05/04/2024		ND/0404/1514		By Bill Nd/0404/1514 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 0724250000005766		4,624.54		56851.65
05/04/2024		JVSAMIR0000106		Fno Dpc For The Month Of Mar-2024	16,580.84			40270.81
08/04/2024		JVSMTF 0518218		Amt Trf From Normal To Mtf		8,124.62		48395.43
08/04/2024		ND/0405/1420		By Bill Nd/0405/1420 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 0724250000006766		3,452.62		51848.05
08/04/2024		JVSMTF 0517544		Amt Trf From Normal To Mtf	8,124.62			43723.43
08/04/2024		NTN066/-3882		To Bill Ntn066/-3882 For Ex: Nse - Bt: T1 - Normal - Settlement=2024066 Sebi Mtf Gst Invoice # : 0724250000006766	8,124.62			35598.81
10/04/2024		ND/0408/1404		By Bill Nd/0408/1404 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 0724250000008634		5,143.57		40742.38
10/04/2024		ND/0409/1429		By Bill Nd/0409/1429 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 0724250000009933		2,374.49		43116.87
12/04/2024		JVVA 0000252		Fno Dpc Reversed Mar'24		16,580.84		59697.71
12/04/2024		ND/0410/1554		By Bill Nd/0410/1554 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 0724250000011366		4,989.40		64687.11
15/04/2024		JVSMTF 0525281		Amt Trf From Normal To Mtf		15,159.05		79846.16
15/04/2024		ND/0412/1406		By Bill Nd/0412/1406 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 0724250000012382		2,722.01		82568.17
15/04/2024		JVSMTF 0524637		Amt Trf From Normal To Mtf	15,159.05			67409.12
15/04/2024		NTN070/-5244		To Bill Ntn070/-5244 For Ex: Nse - Bt: T1 - Normal - Settlement=2024070 Sebi Mtf Gst Invoice # : 0724250000012382	15,159.05			52250.07
16/04/2024		ND/0415/1490		By Bill Nd/0415/1490 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 0724250000014489		809.94		53060.01
18/04/2024		ND/0416/1513		By Bill Nd/0416/1513 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 0724250000015778		8,428.85		61488.86
19/04/2024		ND/0418/1528		By Bill Nd/0418/1528 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 0724250000017310		3,203.59		64692.45
22/04/2024		JVSMTF 0532644		Amt Trf From Normal To Mtf		21,555.05		86247.50

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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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.
22/04/2024		ND/0419/5109		By Bill Nd/0419/5109 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 0724250000018097		6,085.82		92333.32
22/04/2024		NTN074/-3200		By Bill Ntn074/-3200 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 0724250000018097		200.76		92534.08
22/04/2024		JVSMTF 0532075		Amt Trf From Normal To Mtf	21,555.05			70979.03
22/04/2024		NTN074/-3200		To Bill Ntn074/-3200 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Sebi Mtf Gst Invoice # : 0724250000018097	21,555.05			49423.98
22/04/2024		JVNSDL 0006415		DEMAT BILL CHGS TRF TO TRADING A/C 13188673-DSJ00317 /950	94.40			49329.58
23/04/2024		JVSMTF 0534445		Amt Trf From Normal To Mtf		8,124.62		57454.20
23/04/2024		MD/0422/389		By Bill Md/0422/389 For Ex: Mcx - Bt: Futures - Settlement=240422 Gst Invoice # : 0724250000019464		7,822.66		65276.86
23/04/2024		ND/0422/1408		By Bill Nd/0422/1408 For Ex: Nsef - Bt: Futures - Settlement=240422 Gst Invoice # : 0724250000019464		781.78		66058.64
23/04/2024		JVSMTF 0533827		Amt Trf From Normal To Mtf	8,124.62			57934.02
23/04/2024		NTN075/-3366		To Bill Ntn075/-3366 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Sebi Mtf Gst Invoice # : 0724250000019464	8,124.62			49809.40
24/04/2024		MD/0423/389		By Bill Md/0423/389 For Ex: Mcx - Bt: Futures - Settlement=240423 Gst Invoice # : 0724250000021454		138.90		49948.30
24/04/2024		ND/0423/1464		By Bill Nd/0423/1464 For Ex: Nsef - Bt: Futures - Settlement=240423 Gst Invoice # : 0724250000021454		2,285.33		52233.63
25/04/2024		ND/0424/1517		By Bill Nd/0424/1517 For Ex: Nsef - Bt: Futures - Settlement=240424 Gst Invoice # : 0724250000022955		8,365.70		60599.33
26/04/2024		JVSMTF 0540587		Amt Trf From Normal To Mtf		14,507.62		75106.95
26/04/2024		ND/0425/1610		By Bill Nd/0425/1610 For Ex: Nsef - Bt: Futures - Settlement=240425 Gst Invoice # : 0724250000024010		3,411.14		78518.09
26/04/2024		JVSMTF 0539816		Amt Trf From Normal To Mtf	14,507.62			64010.47
26/04/2024		NTN078/-8235		To Bill Ntn078/-8235 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Sebi Mtf Gst Invoice # : 0724250000024010	14,507.62			49502.85
29/04/2024		ND/0426/1349		By Bill Nd/0426/1349 For Ex: Nsef - Bt: Futures - Settlement=240426 Gst Invoice # : 0724250000025604		1,328.29		50831.14
29/04/2024		NTN079/-4680		By Bill Ntn079/-4680 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 0724250000025604		70,947.26		121778.40
29/04/2024		NTN079/-4680		To Bill Ntn079/-4680 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Sebi Mtf Gst Invoice # : 0724250000025604	43,413.58			78364.82
<b>31/03/2025</b>					<b>By Balance C/F (Cr. Balance)</b>		<b>78,364.82</b>	
							<b>2,73,489.96</b>	
							<b>2,73,489.96</b>	

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

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