



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 : F5181234

Product : All Product

Name : KAMLESH JAMNADAS SHAH HUF

UCC Code: F5181234

Address : B 8 KALPATARU CHS

PLOT NO 53 54 55 SECTOR 14

VASHI NAVI MUMBAI

NAVI MUMBAI 400703 MAHARASHTRA

INDIA

Mobile No. : *****7662

Tel. No. :

Email ID : c*****@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGF518BSE0		BY OPENING BALANCE B/F		2,09,443.51		209443.51
01/04/2023		OPNGF518NSE0		TO OPENING BALANCE B/F	2,10,275.46		831.95	
25/05/2023		NTN096/-4132		By Bill Ntn096/-4132 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2723240000187393		45,317.93		44485.98
25/05/2023		JVNSDL 0016150		DMAT BILL CHGS TRF TO TRADING A/C 12586786-F5181234 /1000	11.80			44474.18
30/05/2023		PYINTPY0071746	1621401	Cr.Bal	44,474.18			
06/07/2023		JVNSDL 0031863		DEMAT BILL CHGS TRF TO TRADING A/C 12586786-F5181234 /1000	236.00		236.00	
13/07/2023		NTN130/-5166		To Bill Ntn130/-5166 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000413188	1,36,461.72		1,36,697.72	
21/07/2023		RERCK 0002483	TRF	Mb-998859198427		1,36,698.00		.28
25/07/2023		NTN138/-5281		To Bill Ntn138/-5281 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000469948	63,736.99		63,736.71	
01/08/2023		JVSAMIR0058335		Dpc Debited For July 2023 - Default	760.13		64,496.84	
04/08/2023		REMBO 0019967	NEFT204702	Amt Red From Fund Transfer/Neft998852060324 And Refno1450741		64,497.00		.16
09/08/2023		NTN149/-5201		To Bill Ntn149/-5201 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000552580	1,98,541.81		1,98,541.65	
14/08/2023		REPSG 0012858	TRF	Mb:Received From Kamlesh Jamnadas Shah Huf		1,98,542.00		.35
28/08/2023		NTW161/-1126		To Bill Ntw161/-1126 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023161 Gst Invoice # : 2723240000641248	42,564.76		42,564.41	
30/08/2023		NTN163/-5344		To Bill Ntn163/-5344 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000657945	79,585.32		1,22,149.73	
31/08/2023		RERCK 0003590	TRF	Mb-998837869961		1,22,150.00		.27
01/09/2023		JVSAMIR0080561		Dpc Debited For Aug 2023 - Normal Product	687.19		686.92	
18/09/2023		REPSG 0016780	TRF	Mb-998828100060 - Mb:Received From Kamlesh Jamnadas Shah Huf		687.00		.08
21/09/2023		NTN178/-7717		To Bill Ntn178/-7717 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000783364	78,558.97		78,558.89	
22/09/2023		RERCK 0004337	TRF	Mb-998825931274		2,16,855.00		138296.11
22/09/2023		NTN179/-5179		To Bill Ntn179/-5179 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2723240000790702	1,38,295.85			.26
06/10/2023		JVSAMIR0104980		Sundry Balance Written Back	.26			
12/10/2023		NTN192/-5021		To Bill Ntn192/-5021 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2723240000880469	38,598.95		38,598.95	
13/10/2023		RERCK 0005072	TRF	Mb:Received From Kamlesh Jamnadas Shah Huf		38,599.00		.05
13/11/2023		NTN214/-4703		To Bill Ntn214/-4703 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001030880	95,194.41		95,194.36	
14/11/2023		REPSG 0022889	TRF	Mb-998795847880 Mb:Received From Kamlesh Jamnadas Shah Huf		95,195.00		.64
29/11/2023		NTN224/-5228		To Bill Ntn224/-5228 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2723240001104735	35,004.22		35,003.58	
30/11/2023		NTN225/-6841		To Bill Ntn225/-6841 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2723240001112254	27,392.59		62,396.17	
01/12/2023		RERCK 0594245	TRF	Mb-998787314223		62,397.00		.83



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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.
05/12/2023		NTN228/-6698		To Bill Ntn228/-6698 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001138000	2,40,126.43		2,40,125.60	
06/12/2023		RERCK 0594403	TRF	Mb-998784186898		2,40,126.00		.40
06/12/2023		JVNSDL 0092938		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12586786-F5181234 /1000	11.80		11.40	
12/12/2023		BOU109/-5651		To Bill Bou109/-5651 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240001181930	17.38		28.78	
21/12/2023		NTN240/-8035		To Bill Ntn240/-8035 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001249124	1,14,762.77		1,14,791.55	
22/12/2023		REPSG 0026927	TRF	Mb-998775665167 Mb:Received From Kamlesh Jamnadas Shah Huf		1,14,792.00		.45
27/12/2023		RERCK 0595065	TRF	Mb-998773027936		77,315.00		77315.45
27/12/2023		NTN243/-5727		To Bill Ntn243/-5727 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001274312	77,314.97			.48
29/12/2023		NTN245/-6756		To Bill Ntn245/-6756 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2723240001290659	2,34,118.93		2,34,118.45	
01/01/2024		REPSG 0027711	TRF	Mb-998770492455		1,00,000.00	1,34,118.45	
01/01/2024		JVSAMIR0153413		Dpc Debited For Dec 2023 - Normal Product	521.56		1,34,640.01	
01/01/2024		PYCHQB 0004666	R-TRF	Wrong Entry Reversed	1,00,000.00		2,34,640.01	
02/01/2024		REPSG 0027985	TRF	Mb-998769607092		2,34,120.00	520.01	
05/01/2024		NTN004/-7400		To Bill Ntn004/-7400 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001334838	67,352.62		67,872.63	
06/01/2024		REPSG 0028728	TRF	Mb-998767169889 Mb:Received From Kamlesh Jamnadas Shah Huf		67,872.00	.63	
15/01/2024		NTN010/-7618		To Bill Ntn010/-7618 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001419237	46,615.62		46,616.25	
16/01/2024		NTN011/-7452		To Bill Ntn011/-7452 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001421548	33,890.58		80,506.83	
16/01/2024		NTW011/-592		To Bill Ntw011/-592 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024011 Gst Invoice # : 2723240001421548	10,129.96		90,636.79	
19/01/2024		NTN014/-6890		To Bill Ntn014/-6890 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001451008	56,070.99		1,46,707.78	
20/01/2024		RERCK 0596107	TRF	Mb-998758944332		1,46,708.00		.22
24/01/2024		NTN017/-9085		To Bill Ntn017/-9085 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001478222	36,751.47		36,751.25	
01/02/2024		JVSAMIR0185031		Dpc Debited For Jan 2024 - Normal Product	524.37		37,275.62	
05/02/2024		REPSG 0033821	TRF	Mb-998750081719		37,276.00		.38
07/02/2024		NTN026/-8560		To Bill Ntn026/-8560 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001565609	4,51,185.34		4,51,184.96	
07/02/2024		NTW026/-916		To Bill Ntw026/-916 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024026 Gst Invoice # : 2723240001565609	27,969.14		4,79,154.10	
13/02/2024		RERCK 0596960	TRF	Mb-998744883047		4,79,155.00		.90
16/02/2024		NTN033/-6756		To Bill Ntn033/-6756 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001633957	1,68,420.75		1,68,419.85	
21/02/2024		RERCK 0597267	TRF	Mb-998740393842		1,68,421.00		1.15
01/03/2024		JVSAMIR0444380		Dpc Debited For Feb 2024 - Normal Product	1,906.58		1,905.43	
22/03/2024		REPSG 0039738	TRF	Mb-998721367460 Mb:Received From Kamlesh Jamnadas Shah Huf		1,906.00		.57
30/03/2024		JVOFSET0012886		Interexchange Jv		2,09,165.96		209166.53
30/03/2024		JVOFSET0012887		Interexchange Jv	2,09,165.96			.57

31/03/2024

By Balance C/F (Cr. Balance)

00.57

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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.
					30,67,238.40	30,67,238.40		

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

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