



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 : GI235

Name : PRADIP PANNALAL JAIN

Address : 25 KAKANI SHOPPING CENTRE
MOSAMPUL
MALEGAON
MALEGAON 423203 MAHARASHTRA
INDIA

Product : All Product

UCC Code : GI235

Mobile No. : *****7743

Tel. No. :

Email ID : p*****@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 | | OPNG59BSE0 | | BY OPENING BALANCE B/F | | 25,824.89 | | 25824.89 |
| 01/04/2023 | | OPNG59NSE0 | | TO OPENING BALANCE B/F | 25,824.89 | | | |
| 02/05/2023 | | NTN/079/4923 | | By Bill Ntn/079/4923 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000085096 | | 2,167.43 | | 2167.43 |
| 02/05/2023 | | PYINTPY0037421 | 1587083 | Cr.Bal | 2,167.00 | | | .43 |
| 05/05/2023 | | JVNCDSL0014539 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330000279087 | 11.80 | | 11.37 | |
| 08/05/2023 | | NTN082/-4942 | | By Bill Ntn082/-4942 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2723240000103700 | | 12,646.45 | | 12635.08 |
| 08/05/2023 | | PYINTPY0041748 | 1591408 | Cr.Bal | 12,635.00 | | | .08 |
| 22/06/2023 | | NTN116/-5341 | | By Bill Ntn116/-5341 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2723240000318886 | | 6,194.34 | | 6194.42 |
| 23/06/2023 | | NTN117/-5579 | | By Bill Ntn117/-5579 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2723240000325859 | | 11,801.49 | | 17995.91 |
| 23/06/2023 | | PYINTPY0100055 | 1649732 | Cr.Bal | 17,995.00 | | | .91 |
| 23/06/2023 | | JVNCDSL0043239 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330000279087 | 11.80 | | 10.89 | |
| 21/07/2023 | | NTN136/-5512 | | By Bill Ntn136/-5512 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000455710 | | 15,143.73 | | 15132.84 |
| 21/07/2023 | | JVNCDSL0061112 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330000279087 | 11.80 | | | 15121.04 |
| 25/07/2023 | | PYINTPY0175678 | 1724569 | Cr.Bal | 15,121.00 | | | .04 |
| 28/07/2023 | | NTN141/-6314 | | By Bill Ntn141/-6314 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2723240000492459 | | 62,143.55 | | 62143.59 |
| 01/08/2023 | | PYINTPY0182512 | 1731403 | Cr.Bal | 62,143.00 | | | .59 |
| 03/08/2023 | | NTN145/-6310 | | By Bill Ntn145/-6310 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000522768 | | 36,774.41 | | 36775.00 |
| 07/08/2023 | | PYINTPY0188474 | 1737373 | Cr.Bal | 36,775.00 | | | |
| 11/08/2023 | | NTN151/-6202 | | By Bill Ntn151/-6202 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2723240000568256 | | 58,946.28 | | 58946.28 |
| 14/08/2023 | | PYINTPY0196855 | 1745779 | Cr.Bal | 58,946.00 | | | .28 |
| 24/08/2023 | | REAXIS 0064511 | Axis64511 | Amt Rcd From Axis Upi Tx 2408230303573020189 | | 5,078.00 | | 5078.28 |
| 24/08/2023 | | NTN159/-6744 | | To Bill Ntn159/-6744 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000627680 | 5,077.38 | | | .90 |
| 25/08/2023 | | REAXIS 0064869 | Axis64869 | Amt Rcd From Axis Upi Tx 2508231155152270189 | | 3,440.00 | | 3440.90 |
| 25/08/2023 | | NTN160/-6314 | | To Bill Ntn160/-6314 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2723240000635552 | 3,440.27 | | | .63 |
| 31/08/2023 | | NTN164/-6908 | | By Bill Ntn164/-6908 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000666077 | | 15,042.97 | | 15043.60 |
| 04/09/2023 | | PYINTPY0226232 | 1775276 | Cr.Bal | 15,043.00 | | | .60 |
| 13/09/2023 | | NTN173/-7864 | | By Bill Ntn173/-7864 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000745495 | | 24,612.18 | | 24612.78 |
| 14/09/2023 | | PYINTPY0242688 | 1791802 | Cr.Bal | 24,612.00 | | | .78 |
| 27/09/2023 | | NTN182/-5014 | | To Bill Ntn182/-5014 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2723240000811396 | 7,011.09 | | 7,010.31 | |

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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. |
| 30/09/2023 | | REAXIS 0086540 | Axis86540 | Amt Rcd From Axis Upi Tx 3009230431169450189 | | 7,011.00 | | .69 |
| 06/10/2023 | | JVSAMIR0106525 | | Sundry Balance Written Back | .69 | | | |
| 25/10/2023 | | NTN200/-5292 | | By Bill Ntn200/-5292 For Ex: Nse - Bt: T1- Normal - Settlement=2023200 Gst Invoice # : 2723240000938477 | | 27,838.71 | | 27838.71 |
| 25/10/2023 | | PYINTPY0331099 | 1879686 | Cr.Bal | 27,388.00 | | | 450.71 |
| 27/10/2023 | | NTN202/-5306 | | By Bill Ntn202/-5306 For Ex: Nse - Bt: T1- Normal - Settlement=2023202 Gst Invoice # : 2723240000951798 | | 10,648.40 | | 11099.11 |
| 30/10/2023 | | PYINTPY0334172 | 1882785 | Cr.Bal | 11,099.00 | | | .11 |
| 23/11/2023 | | NTN221/-5854 | | By Bill Ntn221/-5854 For Ex: Nse - Bt: T1- Normal - Settlement=2023221 Gst Invoice # : 2723240001084389 | | 7,955.07 | | 7955.18 |
| 23/11/2023 | | PYINTPY0373597 | 1922356 | Cr.Bal | 7,955.00 | | | .18 |
| 01/12/2023 | | NTN226/-8815 | | By Bill Ntn226/-8815 For Ex: Nse - Bt: T1- Normal - Settlement=2023226 Gst Invoice # : 2723240001121326 | | 8,152.97 | | 8153.15 |
| 04/12/2023 | | PYINTPY0389512 | 1938319 | Cr.Bal | 8,153.00 | | | .15 |
| 05/12/2023 | | NTN228/-7756 | | By Bill Ntn228/-7756 For Ex: Nse - Bt: T1- Normal - Settlement=2023228 Gst Invoice # : 2723240001143068 | | 15,631.08 | | 15631.23 |
| 06/12/2023 | | PYINTPY0395193 | 1944022 | Cr.Bal | 15,631.23 | | | |
| 06/12/2023 | | JVNCDSL0153168 | | DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000279087 | 11.80 | | 11.80 | |
| 25/01/2024 | | NTN018/-7622 | | By Bill Ntn018/-7622 For Ex: Nse - Bt: T1- Normal - Settlement=2024018 Gst Invoice # : 2723240001488818 | | 27,719.27 | | 27707.47 |
| 30/01/2024 | | PYINTPY0520822 | 2068751 | Being Payment Made | 27,700.00 | | | 7.47 |
| 06/02/2024 | | REAXIS 0186199 | Axis186199 | Amt Rcd From Axis Upi Tx 0602240743150980189 | | 10,035.00 | | 10042.47 |
| 06/02/2024 | | NTN025/-10542 | | To Bill Ntn025/-10542 For Ex: Nse - Bt: T1- Normal - Settlement=2024025 Gst Invoice # : 2723240001557096 | | 10,034.48 | | 7.99 |
| 07/02/2024 | | NTN026/-9966 | | By Bill Ntn026/-9966 For Ex: Nse - Bt: T1- Normal - Settlement=2024026 Gst Invoice # : 2723240001568399 | | 31,844.89 | | 31852.88 |
| 09/02/2024 | | PYINTPY0536289 | 2084311 | Being Payment Made | 31,850.00 | | | 2.88 |
| 12/02/2024 | | NTN029/-8629 | | By Bill Ntn029/-8629 For Ex: Nse - Bt: T1- Normal - Settlement=2024029 Gst Invoice # : 2723240001600328 | | 10,812.23 | | 10815.11 |
| 13/02/2024 | | PYINTPY0542669 | 2090701 | Being Payment Made | 10,815.00 | | | .11 |
| 22/02/2024 | | NTN037/-7681 | | By Bill Ntn037/-7681 For Ex: Nse - Bt: T1- Normal - Settlement=2024037 Gst Invoice # : 2723240001675836 | | 27,403.30 | | 27403.41 |
| 22/02/2024 | | PYINTPY0557626 | 2105699 | Being Payment Made | 27,400.00 | | | 3.41 |
| 27/02/2024 | | NTN040/-7409 | | By Bill Ntn040/-7409 For Ex: Nse - Bt: T1- Normal - Settlement=2024040 Gst Invoice # : 2723240001701682 | | 25,912.42 | | 25915.83 |
| 28/02/2024 | | PYINTPY0566156 | 2114255 | Being Payment Made | 9,010.84 | | | 16904.99 |
| 29/02/2024 | | NTN042/-7191 | | To Bill Ntn042/-7191 For Ex: Nse - Bt: T1- Normal - Settlement=2024042 Gst Invoice # : 2723240001718047 | | 16,904.99 | | |
| 04/03/2024 | | NTN301/-2720 | | To Bill Ntn301/-2720 For Ex: Nse - Bt: T1- Normal - Settlement=2024301 Gst Invoice # : 2723240001739745 | | 11,010.10 | 11,010.10 | |
| 06/03/2024 | | REAXIS 0214033 | Axis214033 | Amt Rcd From Axis Upi Tx 0603241058418540189 | | 11,011.00 | | .90 |
| 20/03/2024 | | NTN055/-4804 | | To Bill Ntn055/-4804 For Ex: Nse - Bt: T1- Normal - Settlement=2024055 Gst Invoice # : 2723240001820302 | | 11,017.63 | 11,016.73 | |
| 21/03/2024 | | REAXIS 0228498 | Axis228498 | Amt Rcd From Axis Upi Tx 2103241131585460189 | | 11,017.00 | | .27 |
| 30/03/2024 | | JVOFSET0005428 | | Interexchange Jv | | 25,777.42 | | 25777.69 |
| 30/03/2024 | | JVOFSET0005429 | | Interexchange Jv | 25,777.42 | | | .27 |

31/03/2024

By Balance C/F (Cr. Balance)

00.27

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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. |
| | | | | | 5,38,585.48 | 5,38,585.48 | | |

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

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