



## 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 : GN246

Product : All Product

Name : BHARAT PREMCHAND JAIN

UCC Code : GN246

Address : 903 GALA TOWER  
BHAI BAL MUKUND MARG  
OPP JAIHIND CINEMA CHINCHPOKALI  
MUMBAI 400012 MAHARASHTRA  
INDIA

Mobile No. : \*\*\*\*\*6465

Tel. No. :

Email ID : b\*\*\*\*\*@hotmail.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		OPNG167NSE0		BY OPENING BALANCE B/F		1,167.26		1167.26
01/04/2023		OPNG167BSE0		TO OPENING BALANCE B/F	1,167.26			
20/04/2023		RESKJMV0000525	NEFT	N110232426440609		118.00		118.00
25/04/2023		JVNSDL 0006345		DEMAT BILL CHGS TRF TO TRADING A/C 12035741-GN246 /167	118.00			
07/06/2023		REPSG 0004479	NEFT	Nft/N158232491816258/Bharat Premchand Jain/F		70,000.00		70000.00
09/06/2023		NTN107/-5941		To Bill Ntn107/-5941 For Ex: Nse - Bt: T1- Normal - Settlement=2023107 Gst Invoice # : 2723240000258206	67,407.65			2592.35
22/06/2023		NTN116/-5424		By Bill Ntn116/-5424 For Ex: Nse - Bt: T1- Normal - Settlement=2023116 Gst Invoice # : 2723240000318950		72,176.04		74768.39
04/07/2023		NTN123/-4804		To Bill Ntn123/-4804 For Ex: Nse - Bt: T1- Normal - Settlement=2023123 Gst Invoice # : 2723240000365941	17,492.57			57275.82
05/07/2023		NTN124/-5667		To Bill Ntn124/-5667 For Ex: Nse - Bt: T1- Normal - Settlement=2023124 Gst Invoice # : 2723240000372661	12,355.26			44920.56
07/07/2023		PYINTPY0160951	1709873	Cr.Bal	44,920.56			
25/07/2023		JVNSDL 0039616		DEMAT BILL CHGS TRF TO TRADING A/C 12035741-GN246 /167	236.00		236.00	
11/08/2023		REPSG 0012617	NEFT	Nft/N223232592117858/Bharat Premchand Jain/F		25,000.00		24764.00
14/08/2023		REPSG 0012747	NEFT	Nft/N226232595013707/Bharat Premchand Jain/F		25,000.00		49764.00
14/08/2023		NTN152/-6178		To Bill Ntn152/-6178 For Ex: Nse - Bt: T1- Normal - Settlement=2023152 Gst Invoice # : 2723240000575967	24,338.97			25425.03
17/08/2023		NTN153/-5709		To Bill Ntn153/-5709 For Ex: Nse - Bt: T1- Normal - Settlement=2023153 Gst Invoice # : 2723240000582977	24,957.57			467.46
18/08/2023		REHSC 0003188	NEFT	N230232601152006		10,000.00		10467.46
31/08/2023		NTN164/-6991		To Bill Ntn164/-6991 For Ex: Nse - Bt: T1- Normal - Settlement=2023164 Gst Invoice # : 2723240000666134	12,054.01		1,586.55	
06/09/2023		REPSG 0015449	NEFT	Nft/N249232628258096/Bharat Premchand Jain/F		25,000.00		23413.45
11/09/2023		NTN171/-7286		To Bill Ntn171/-7286 For Ex: Nse - Bt: T1- Normal - Settlement=2023171 Gst Invoice # : 2723240000726705	20,583.38			2830.07
04/10/2023		PYINTPY0280182	1829380	Cr.Bal	2,830.07			
19/10/2023		REHSC 0005059	NEFT	N292232696002364		5,000.00		5000.00
20/10/2023		RESRC 0003728	NEFT	N293232697710169		12,000.00		17000.00
20/10/2023		NTN198/-5442		To Bill Ntn198/-5442 For Ex: Nse - Bt: T1- Normal - Settlement=2023198 Gst Invoice # : 2723240000924841	4,783.54			12216.46
23/10/2023		NTN199/-5474		To Bill Ntn199/-5474 For Ex: Nse - Bt: T1- Normal - Settlement=2023199 Gst Invoice # : 2723240000931706	11,009.92			1206.54
28/11/2023		NTN223/-5578		By Bill Ntn223/-5578 For Ex: Nse - Bt: T1- Normal - Settlement=2023223 Gst Invoice # : 2723240001098201		16,364.65		17571.19
06/12/2023		NTN229/-7915		To Bill Ntn229/-7915 For Ex: Nse - Bt: T1- Normal - Settlement=2023229 Gst Invoice # : 2723240001147628	14,077.39			3493.80
02/01/2024		PYINTPY0446331	1994141	Being Payment Made	3,493.80			
15/02/2024		REPSG 0035284	NEFT	Nft/N046242885984808/Bharat Premchand Jain/H		30,000.00		30000.00
16/02/2024		NTN033/-7885		To Bill Ntn033/-7885 For Ex: Nse - Bt: T1- Normal - Settlement=2024033 Gst Invoice # : 2723240001634665	27,085.58			2914.42



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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.
22/02/2024		NTW037/-1004		By Bill Ntw037/-1004 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024037 Gst Invoice # : 2723240001673284		46,849.07		49763.49
23/02/2024		NTN038/-7029		By Bill Ntn038/-7029 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001684455		1,01,964.90		151728.39
26/02/2024		NTN039/-7730		To Bill Ntn039/-7730 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001693005	1,30,671.22			21057.17
27/02/2024		NTN040/-7508		By Bill Ntn040/-7508 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001699114		43,795.08		64852.25
27/02/2024		NTW040/-1065		By Bill Ntw040/-1065 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024040 Gst Invoice # : 2723240001699114		5,600.88		70453.13
28/02/2024		NTN041/-7103		To Bill Ntn041/-7103 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001709986	70,897.93		444.80	
29/02/2024		NTN042/-7274		By Bill Ntn042/-7274 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001718097		52,859.72		52414.92
01/03/2024		REPSG 0036713	TRF	148783796 50100137998191-Tpt-Fund Transfer-Bharat Premc		60,000.00		112414.92
01/03/2024		NTN043/-6367		To Bill Ntn043/-6367 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001726107	52,463.48			59951.44
02/03/2024		JVNSDL 0134927		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. 12035741-GN246 /167	11.80			59939.64
04/03/2024		REPSG 0036916	TRF	196494136 50100137998191-Tpt-Fund Transfer-Bharat Premc		1,60,000.00		219939.64
04/03/2024		NTN044/-6325		To Bill Ntn044/-6325 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001733609	59,468.26			160471.38
05/03/2024		REPSG 0037088	TRF	119341358 50100137998191-Tpt-Fund Transfer-Bharat Premc		40,000.00		200471.38
05/03/2024		REPSG 0037118	TRF	121283437 50100137998191-Tpt-Fund Transfer-Bharat Premc		1,50,000.00		350471.38
05/03/2024		NTN045/-6508		To Bill Ntn045/-6508 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001744943	1,51,070.96			199400.42
06/03/2024		REPSG 0037275	TRF	540385741 50100137998191-Tpt-Fund Transfer-Bharat Premc		1,00,000.00		299400.42
06/03/2024		NTN046/-6466		To Bill Ntn046/-6466 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001750382	74,831.78			224568.64
06/03/2024		NTW046/-1215		To Bill Ntw046/-1215 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024046 Gst Invoice # : 2723240001750382	57,128.15			167440.49
07/03/2024		REPSG 0037549	TRF	165568491 50100137998191-Tpt-Fund Transfer-Bharat Premc		50,000.00		217440.49
07/03/2024		NTN047/-6551		To Bill Ntn047/-6551 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001760718	1,42,023.49			75417.00
11/03/2024		REPSG 0037738	TRF	123169711 50100137998191-Tpt-Fund Transfer-Bharat Premc		75,000.00		150417.00
11/03/2024		NTN048/-6014		To Bill Ntn048/-6014 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001768474	59,420.05			90996.95
12/03/2024		NTN049/-6104		To Bill Ntn049/-6104 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2723240001773938	60,639.44			30357.51
12/03/2024		NTW049/-1026		To Bill Ntw049/-1026 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024049 Gst Invoice # : 2723240001773938	10,490.61			19866.90
13/03/2024		NTN050/-6250		To Bill Ntn050/-6250 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001783444	10,094.90			9772.00
14/03/2024		RERVG 0011541	TRF	194199797 50100137998191-Tpt-Fund Transfer-Bharat Premc		70,000.00		79772.00
15/03/2024		NTN052/-6487		To Bill Ntn052/-6487 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001799435	29,102.60			50669.40

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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.
18/03/2024		NTN053/-5677		To Bill Ntn053/-5677 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2723240001806242	10,314.67			40354.73
21/03/2024		REPSG 0039469	TRF	516606028 50100137998191-Tpt-Fund Transfer-Bharat Premc		70,000.00		110354.73
22/03/2024		NTN057/-6008		To Bill Ntn057/-6008 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001832984	1,07,598.56			2756.17
26/03/2024		JVNSDL 0144069		DEMAT BILL CHGS TRF TO TRADING A/C 12035741-GN246 /167	35.40			2720.77
30/03/2024		JVOFSET0010779		Interexchane Jv		1,568.46		4289.23
30/03/2024		JVOFSET0010778		Interexchane Jv	1,568.46			2720.77
<b>31/03/2024</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>2,720.77</b>		
					<b>13,19,464.06</b>	<b>13,19,464.06</b>		

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

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