



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 : GN287

Product : All Product

Name : PRAVEENA BHARAT JAIN

UCC Code : GN287

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

Mobile No. : *****9637

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		1,623.40		1623.40
01/04/2023		OPNG167BSE0		TO OPENING BALANCE B/F	1,623.40			
14/06/2023		REHSC 0001160	NEFT	N165232503520279		50,000.00		50000.00
16/06/2023		NTN112/-6072		To Bill Ntn112/-6072 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2723240000290830	43,471.85			6528.15
04/07/2023		PYINTPY0117285	1666935	Cr.Bal	6,528.15			
03/08/2023		REPSG 0011408	NEFT	Neft/N215232576700885/Bharat Premchand Jain/F		20,000.00		20000.00
07/08/2023		NTN147/-6171		To Bill Ntn147/-6171 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2723240000537912	17,166.20			2833.80
01/09/2023		PYINTPY0224250	1773299	Cr.Bal	2,833.80			
06/09/2023		REPSG 0015437	NEFT	Neft/N249232628264991/Bharat Premchand Jain/F		25,000.00		25000.00
13/09/2023		NTN173/-7972		To Bill Ntn173/-7972 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000745569	23,788.67			1211.33
17/09/2023		RESRC 0002662	NEFT	N260232646339833		15,000.00		16211.33
20/09/2023		NTN177/-7307		To Bill Ntn177/-7307 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2723240000776134	13,423.41			2787.92
04/10/2023		PYINTPY0280189	1829387	Cr.Bal	2,787.92			
30/10/2023		REPSG 0021330	NEFT	Neft/N303232709200655/Bharat Premchand Jain/F		5,000.00		5000.00
31/10/2023		NTN204/-4474		To Bill Ntn204/-4474 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2723240000964317	4,372.78			627.22
28/11/2023		NTN223/-5583		By Bill Ntn223/-5583 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2723240001098206		16,365.04		16992.26
06/12/2023		NTN229/-7919		To Bill Ntn229/-7919 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001147632	15,829.93			1162.33
21/12/2023		NTN240/-9430		To Bill Ntn240/-9430 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001250030	8,524.38		7,362.05	
03/01/2024		JVHSC 0000482		Cr Recd In 110102 Dtd 20/12/2023 Imps/P2a/335413122806/Praveena/Hdfcbank/ A/C Client Code-Gn287		20,000.00		12637.95
03/01/2024		REPSG 0028113	NEFT	Neft/N003242813541864/Bharat Premchand Jain/H		25,000.00		37637.95
04/01/2024		JVSSS 0028017		Short Margin Penalty (Nse) For Trade Date 20-12-2023	7.25			37630.70
04/01/2024		NTN003/-8196		To Bill Ntn003/-8196 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001326365	14,162.25			23468.45
05/01/2024		PYINTPY0490438	2038237	Being Payment Made	3,065.02			20403.43
05/01/2024		NTN004/-8654		To Bill Ntn004/-8654 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001335732	20,403.43			
10/01/2024		REPSG 0029402	NEFT	Neft/N010242828102245/Bharat Premchand Jain/H		15,000.00		15000.00
11/01/2024		NTW008/-731		To Bill Ntnw008/-731 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024008 Gst Invoice # : 2723240001393824	12,986.43			2013.57
30/01/2024		JVMAR 0006682		Being Margin Penalty Reversed		7.25		2020.82
31/01/2024		JVMDPC 0006211		Being Dpc Debited	7.25			2013.57
07/02/2024		REPSG 0033984	NEFT	Neft/N038242871134234/Bharat Premchand Jain/H		30,000.00		32013.57

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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.
08/02/2024		NTN027/-9928		To Bill Ntn027/-9928 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001579379	26,789.64			5223.93
26/02/2024		NTN039/-7737		By Bill Ntn039/-7737 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001693011		49,654.98		54878.91
27/02/2024		NTN040/-7519		By Bill Ntn040/-7519 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001701751		17,427.68		72306.59
29/02/2024		NTN042/-7280		To Bill Ntn042/-7280 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001718102	54,174.74			18131.85
04/03/2024		NTN044/-6330		To Bill Ntn044/-6330 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001736874	19,490.22		1,358.37	
11/03/2024		NTW048/-1268		By Bill Ntw048/-1268 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024048 Gst Invoice # : 2723240001766252		20,231.28		18872.91
12/03/2024		NTN049/-6110		By Bill Ntn049/-6110 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2723240001773940		15,477.17		34350.08
12/03/2024		NTW049/-1028		To Bill Ntw049/-1028 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024049 Gst Invoice # : 2723240001773940	992.76			33357.32
14/03/2024		REPSG 0038432	TRF	190931921 50100411109380-Tpt-Fund Transfer-Praveena Bha		30,000.00		63357.32
14/03/2024		NTN051/-7047		To Bill Ntn051/-7047 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001795006	27,277.17			36080.15
15/03/2024		NTN052/-6492		To Bill Ntn052/-6492 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001799440	32,341.35			3738.80
30/03/2024		JVOFSET0010776		Interexchange Jv		14,637.80		18376.60
30/03/2024		JVOFSET0010777		Interexchange Jv	14,637.80			3738.80
31/03/2024				By Balance C/F (Cr. Balance)		3,738.80		
					3,70,424.60	3,70,424.60		

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

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