



**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 : H4010329**

**Product : All Product**

**Name : BHAVISHA KALPESH JAIN**

**UCC Code: H4010329**

**Address :** 80 NEELAM BLDG 6TH FLR  
FLAT NO 24 E ROAD  
MARINE DRIVE  
MUMBAI 400002 MAHARASHTRA  
INDIA

**Mobile No. :** \*\*\*\*\*8789

**Tel. No. :**

**Email ID :** v\*\*\*\*\*@rediffmail.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		OPNGH401BSE0		BY OPENING BALANCE B/F		6,274.23		6274.23
01/04/2023		OPNGH401NSE0		TO OPENING BALANCE B/F	6,274.23			
12/04/2023		REATOM 0004873	ATOM4873	Amt Rcd From Atm Tx 11000160794863 With Bank Ref Igapkwgij2		5,000.00		5000.00
13/04/2023		REATOM 0005718	ATOM5718	Amt Rcd From Atm Tx 11000160942326 With Bank Ref Igaplacqz8		2,000.00		7000.00
13/04/2023		N/TN/0684162		To Bill N/Tn/0684162 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2723240000026294	2,559.12			4440.88
17/04/2023		N/TN/0694007		To Bill N/Tn/0694007 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2723240000031307	2,515.80			1925.08
18/04/2023		N/TN/0704634		To Bill N/Tn/0704634 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2723240000036998	1,272.18			652.90
02/05/2023		NTN/079/5372		To Bill Ntn/079/5372 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000085450	73.22			579.68
03/05/2023		REATOM 0012760	ATOM12760	Amt Rcd From Atm Tx 11000163281767 With Bank Ref Igapnlbsy0		3,000.00		3579.68
04/05/2023		NTN/081/5163		To Bill Ntn/081/5163 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 2723240000097958	29.08			3550.60
09/05/2023		NTN084/-5206		To Bill Ntn084/-5206 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2723240000116184	426.02			3124.58
12/05/2023		NTN087/-4999		To Bill Ntn087/-4999 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2723240000134356	74.07			3050.51
15/05/2023		REATOM 0017435	ATOM17435	Amt Rcd From Atm Tx 11000164955883 With Bank Ref Igapocbp3		2,000.00		5050.51
15/05/2023		NTN088/-4850		To Bill Ntn088/-4850 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 2723240000140257	71.71			4978.80
16/05/2023		NTN089/-5043		To Bill Ntn089/-5043 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2723240000145983	3,552.50			1426.30
24/05/2023		NTN095/-6320		To Bill Ntn095/-6320 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 2723240000182034	70.86			1355.44
26/05/2023		NTN097/-4913		By Bill Ntn097/-4913 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000193955		725.41		2080.85
29/05/2023		NTN098/-5371		By Bill Ntn098/-5371 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2723240000200154		560.29		2641.14
30/05/2023		NTN099/-5257		By Bill Ntn099/-5257 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 2723240000206222		462.09		3103.23
31/05/2023		NTN100/-5119		By Bill Ntn100/-5119 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2723240000212227		689.23		3792.46
06/06/2023		NTN104/-5841		To Bill Ntn104/-5841 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 2723240000237898	121.45			3671.01
07/06/2023		NTN105/-6327		To Bill Ntn105/-6327 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2723240000244641	1,604.03			2066.98
12/06/2023		NTN108/-5892		To Bill Ntn108/-5892 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2723240000264993	59.66			2007.32



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/06/2023		NTN113/-6874		To Bill Ntn113/-6874 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2723240000298352	29.98			1977.34
23/06/2023		NTN117/-6033		To Bill Ntn117/-6033 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2723240000326198	157.38			1819.96
04/07/2023		NTN123/-5173		To Bill Ntn123/-5173 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2723240000366183	1,013.41			806.55
05/07/2023		PYINTPY0133566	1683216	Cr.Bal	806.55			
14/07/2023		REATOM 0045655	ATOM45655	Amt Rcd From Atm Tx 11000174151334 With Bank Ref Igapwmjgp8		3,000.00		3000.00
17/07/2023		NTN132/-6067		To Bill Ntn132/-6067 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2723240000428139	1,130.69			1869.31
19/07/2023		NTW134/-386		By Bill Ntw134/-386 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023134 Gst Invoice # : 2723240000440352		1,082.18		2951.49
24/07/2023		NTN137/-6574		To Bill Ntn137/-6574 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000463295	2,464.38			487.11
26/07/2023		NTW139/-345		By Bill Ntw139/-345 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023139 Gst Invoice # : 2723240000476016		901.21		1388.32
02/08/2023		REATOM 0056161	ATOM56161	Amt Rcd From Atm Tx 11000177305555 With Bank Ref Igapzauqp3		6,000.00		7388.32
03/08/2023		NTN145/-6872		To Bill Ntn145/-6872 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000523167	5,193.15			2195.17
04/08/2023		NTN146/-6740		To Bill Ntn146/-6740 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2723240000530631	1,264.02			931.15
08/08/2023		NTN148/-7332		By Bill Ntn148/-7332 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000545836		15,608.89		16540.04
09/08/2023		PYINTPY0191439	1740338	Cr.Bal	15,000.00			1540.04
11/08/2023		REATOM 0061227	ATOM61227	Amt Rcd From Atm Tx 11000178833534 With Bank Ref Igaqagaag2		15,000.00		16540.04
14/08/2023		NTN152/-6627		To Bill Ntn152/-6627 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2723240000576257	13,837.09			2702.95
18/08/2023		NTN155/-6858		By Bill Ntn155/-6858 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2723240000597373		558.61		3261.56
21/08/2023		NTN156/-8420		To Bill Ntn156/-8420 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2723240000605031	1,987.21			1274.35
24/08/2023		REATOM 0067634	ATOM67634	Amt Rcd From Atm Tx 11000180736491 With Bank Ref Igaqbtok5		10,000.00		11274.35
25/08/2023		NTW160/-671		By Bill Ntw160/-671 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023160 Gst Invoice # : 2723240000633328		232.55		11506.90
30/08/2023		NTN163/-6668		To Bill Ntn163/-6668 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000658859	676.11			10830.79
31/08/2023		REATOM 0071849	ATOM71849	Amt Rcd From Atm Tx 11000181756597 With Bank Ref Igaqcqlga8		5,000.00		15830.79
31/08/2023		NTN164/-7496		To Bill Ntn164/-7496 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000666487	1,222.42			14608.37
01/09/2023		NTN165/-7472		To Bill Ntn165/-7472 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000674903	14,769.31		160.94	
05/09/2023		NTW167/-658		By Bill Ntw167/-658 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023167 Gst Invoice # : 2723240000688915		474.08		313.14
07/09/2023		NTW169/-602		By Bill Ntw169/-602 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023169 Gst Invoice # : 2723240000707376		489.07		802.21
12/09/2023		NTN172/-8950		By Bill Ntn172/-8950 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2723240000736384		1,065.01		1867.22



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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.
14/09/2023		NTN174/-6795		By Bill Ntn174/-6795 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000753663		540.00		2407.22
15/09/2023		NTN175/-6868		To Bill Ntn175/-6868 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2723240000761197	767.66			1639.56
18/09/2023		NTN176/-7064		By Bill Ntn176/-7064 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000768799		583.95		2223.51
20/09/2023		NTN177/-7810		By Bill Ntn177/-7810 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2723240000776489		437.61		2661.12
21/09/2023		REATOM 0083319	ATOM83319	Amt Rcd From Atm Tx 11000185032685 With Bank Ref Igaqfbfkn0		8,000.00		10661.12
22/09/2023		REATOM 0083941	ATOM83941	Amt Rcd From Atm Tx 11000185159990 With Bank Ref Igaqfcbkr1		15,000.00		25661.12
22/09/2023		NTN179/-6362		To Bill Ntn179/-6362 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2723240000791510	8,975.05			16686.07
25/09/2023		NTN180/-6117		To Bill Ntn180/-6117 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2723240000798365	14,584.27			2101.80
29/09/2023		REATOM 0087607	ATOM87607	Amt Rcd From Atm Tx 11000186092764 With Bank Ref Igaqfzlds1		5,000.00		7101.80
04/10/2023		NTN186/-7243		To Bill Ntn186/-7243 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2723240000839262	2,052.92			5048.88
06/10/2023		NTN188/-6277		By Bill Ntn188/-6277 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2723240000856826		359.40		5408.28
06/10/2023		PYINTPY0310253	1859312	Cr.Bal	5,408.28			
09/10/2023		REATOM 0093710	ATOM93710	Amt Rcd From Atm Tx 11000187848306 With Bank Ref Igaqhggnu9		5,000.00		5000.00
10/10/2023		NTN190/-5738		To Bill Ntn190/-5738 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2723240000867880	3,065.30			1934.70
20/10/2023		NTN198/-5818		To Bill Ntn198/-5818 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000925084	1,025.43			909.27
23/10/2023		NTW199/-664		By Bill Ntw199/-664 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000930158		871.72		1780.99
25/10/2023		REATOM 0103804	ATOM103804	Amt Rcd From Atm Tx 11000190226973 With Bank Ref Igaqizaem4		5,000.00		6780.99
25/10/2023		NTN200/-5824		To Bill Ntn200/-5824 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000938807	1,997.78			4783.21
26/10/2023		NTN201/-5201		To Bill Ntn201/-5201 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000945638	2,372.67			2410.54
27/10/2023		REATOM 0106506	ATOM106506	Amt Rcd From Atm Tx 11000190563561 With Bank Ref Igaqjhs1		5,000.00		7410.54
27/10/2023		NTN202/-5789		To Bill Ntn202/-5789 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000952098	948.66			6461.88
30/10/2023		REATOM 0107441	ATOM107441	Amt Rcd From Atm Tx 11000190854924 With Bank Ref Igaqjmyug5		2,000.00		8461.88
30/10/2023		NTN203/-5265		To Bill Ntn203/-5265 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2723240000958651	5,650.47			2811.41
02/11/2023		NTN206/-6183		To Bill Ntn206/-6183 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2723240000976368	658.03			2153.38
13/11/2023		NTN214/-6098		To Bill Ntn214/-6098 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001031816	967.65			1185.73
06/12/2023		NTN229/-8470		To Bill Ntn229/-8470 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001147996	2,284.81		1,099.08	
08/12/2023		REATOM 0127451	ATOM127451	Amt Rcd From Atm Tx 11000196573912 With Bank Ref Igaqzern0		5,000.00		3900.92

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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.
12/12/2023		NTN233/-8073		To Bill Ntn233/-8073 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001189606	1,226.93			2673.99
22/12/2023		NTW241/-719		By Bill Ntw241/-719 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023241 Gst Invoice # : 2723240001257427		910.56		3584.55
03/01/2024		NTN002/-8598		To Bill Ntn002/-8598 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001317643	1,116.37			2468.18
04/01/2024		PYINTPY0472351	2020176	Being Payment Made	2,468.18			
08/01/2024		REATOM 0144929	ATOM144929	Amt Rcd From Atm Tx 11000199138147 With Bank Ref Igaqrofer9		5,000.00		5000.00
09/01/2024		NTN006/-7860		To Bill Ntn006/-7860 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001379063	4,693.41			306.59
11/01/2024		REATOM 0149681	ATOM149681	Amt Rcd From Atm Tx 11000199878959 With Bank Ref Igaqzlc3		5,000.00		5306.59
11/01/2024		REATOM 0149705	ATOM149705	Amt Rcd From Atm Tx 11000199880858 With Bank Ref Igaqzmq0		10,000.00		15306.59
12/01/2024		NTN009/-9177		To Bill Ntn009/-9177 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001405434	7,933.37			7373.22
29/01/2024		NTN019/-8737		To Bill Ntn019/-8737 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001497912	2,497.51			4875.71
05/02/2024		REATOM 0168253	ATOM168253	Amt Rcd From Atm Tx 11000203675495 With Bank Ref Igaquvcvp5		6,000.00		10875.71
05/02/2024		NTN024/-10811		To Bill Ntn024/-10811 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001546745	1,102.14			9773.57
06/02/2024		NTN025/-11404		To Bill Ntn025/-11404 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001557649	6,299.57			3474.00
12/02/2024		NTN029/-9402		To Bill Ntn029/-9402 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001600790	3,301.89			172.11
14/02/2024		REATOM 0176420	ATOM176420	Amt Rcd From Atm Tx 11000205424702 With Bank Ref Igaqvybdd1		4,000.00		4172.11
15/02/2024		NTN032/-8314		To Bill Ntn032/-8314 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001626698	602.59			3569.52
20/02/2024		NTN035/-7632		By Bill Ntn035/-7632 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001662460		935.54		4505.06
21/02/2024		NTN036/-8293		To Bill Ntn036/-8293 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001667471	979.59			3525.47
05/03/2024		NTW045/-1070		To Bill Ntw045/-1070 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024045 Gst Invoice # : 2723240001742574	1,982.35			1543.12
06/03/2024		REATOM 0190796	ATOM190796	Amt Rcd From Atm Tx 11000208756408 With Bank Ref Igaqyonjv2		5,000.00		6543.12
07/03/2024		NTN047/-7024		To Bill Ntn047/-7024 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001758289	1,069.77			5473.35
07/03/2024		NTW047/-1317		To Bill Ntw047/-1317 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024047 Gst Invoice # : 2723240001758289	2,061.87			3411.48
12/03/2024		REATOM 0193765	ATOM193765	Amt Rcd From Atm Tx 11000209578098 With Bank Ref Igaqzgbra2		5,000.00		8411.48
14/03/2024		NTN051/-7597		To Bill Ntn051/-7597 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001791699	3,415.16			4996.32
21/03/2024		NTN056/-5234		To Bill Ntn056/-5234 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001826629	1,036.28			3960.04
30/03/2024		JVOFSET0011524		Interexchange Jv		2,314.19		6274.23
30/03/2024		JVOFSET0011525		Interexchange Jv	2,314.19			3960.04

31/03/2024

By Balance C/F (Cr. Balance)

3,960.04

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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.
					1,77,075.82	1,77,075.82		

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

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