

**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 : H4470087

Name : NEERAJ JAIN HUF

Address : PACHORION KA MOHALLA
BHINDAR
UDAIPUR 313603
UDAIPUR 313603 RAJASTHAN
INDIA

Product : All Product

UCC Code: H4470087

Mobile No. : *****5502

Tel. No. :

Email ID : n*****@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGH447NSE0		BY OPENING BALANCE B/F		378.86		378.86
03/04/2024		NTN063/-7693		By Bill Ntn063/-7693 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 082425000002332		26,326.21		26705.07
04/04/2024		PYINTPY0021855	2184888	Being Payment Made	26,705.07			
08/04/2024		REATOM 0303042	ATOM303042	Amt Rcd From Atm Tx 11000213386615 With Bank Ref Igarhpmz6		26,705.00		26705.00
18/04/2024		NTN072/-5976		To Bill Ntn072/-5976 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 0824250000021864	20,535.05			6169.95
19/04/2024		NTN073/-6888		By Bill Ntn073/-6888 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 0824250000024196		22,362.42		28532.37
26/04/2024		NTN078/-12828		To Bill Ntn078/-12828 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 0824250000034658	27,802.17			730.20
30/04/2024		NTN080/-8473		By Bill Ntn080/-8473 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 0824250000040026		15,735.42		16465.62
31/03/2025				By Balance C/F (Cr. Balance)		16,465.62		
						91,507.91	91,507.91	

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

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