

**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 : JJR2724

Product : All Product

Name : SIDDHARTH PAREEK

UCC Code : JJR2724

Address : 45 SUBHASH COLONY  
KAMLA NEHRU NAGAR  
AJMER ROAD JAIPUR  
JAIPUR 302024 RAJASTHAN  
INDIA

Mobile No. : \*\*\*\*\*8548

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		OPNG203NSE0		BY OPENING BALANCE B/F		901.94		901.94
01/04/2023		OPNG203BSE0		TO OPENING BALANCE B/F	901.94			
21/09/2023		NTN178/-10378		By Bill Ntn178/-10378 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 0823240000221345		13,035.61		13035.61
21/09/2023		PYINTPY0255743	1804879	Cr.Bal	13,000.00			35.61
23/09/2023		JVNCDSL0107630		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001157855	472.00		436.39	
28/09/2023		NTN183/-7883		By Bill Ntn183/-7883 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 0823240000231595		2,51,604.45		251168.06
28/09/2023		NTW183/-508		By Bill Ntw183/-508 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023183 Gst Invoice # : 0823240000231595		53,374.96		304543.02
03/10/2023		PYINTPY0267845	1817035	Cr.Bal	3,04,500.00			43.02
04/10/2023		PYINTPY0281570	1830768	Cr.Bal	43.02			
30/03/2024		JVOFSET0005273		Interexchange Jv		1,373.94		1373.94
30/03/2024		JVOFSET0005272		Interexchange Jv	1,373.94			
<b>31/03/2024</b>								
					<b>3,20,290.90</b>	<b>3,20,290.90</b>	<b>0.00</b>	<b>0.00</b>

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

NIRMAL BANG SECURITIES PVT.LTD.