



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 : KSG00600
Name : JAI PRAKASH SINGH
Address : NHPC TEESTA STAGE V BALUTAR
160066A CENTRE STORE SINGTAM
GANGTOK
GANGTOK 0 SIKKIM
INDIA

Product : All Product
UCC Code : KSG00600
Mobile No. : ***3499**
Tel. No. :
Email ID : j***@rocketmail.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGW486NSE0		BY OPENING BALANCE B/F		3,046.72		3046.72
02/04/2024		ND/0328/3027		By Bill Nd/0328/3027 For Ex: Nsef - Bt: Futures - Settlement=240328 Gst Invoice # : 1923240000728841		54.13		3100.85
02/04/2024		NTN062/-8031		By Bill Ntn062/-8031 For Ex: Nse - Bt: T1- Normal - Settlement=2024062 Gst Invoice # : 1924250000000149		48,210.03		51310.88
02/04/2024		NTW062/-1035		By Bill Ntw062/-1035 For Ex: Nse - Bt: T1- Depos. (O) - Settlement=2024062 Gst Invoice # : 1924250000000149		4,135.91		55446.79
02/04/2024		NTN061/-8090		To Bill Ntn061/-8090 For Ex: Nse - Bt: T1- Normal - Settlement=2024061 Gst Invoice # : 1923240000728841	7,425.76			48021.03
04/04/2024		REATOM 0301605	ATOM301605	Amt Rcd From Atm Tx 11000212924941 With Bank Ref 240959001455		48,021.00		96042.03
04/04/2024		PYINTPY0027527	2190560	Being Payment Made	48,021.03			48021.00
05/04/2024		PYINTPY0043237	2206264	Being Payment Made	48,021.00			
12/04/2024		ND/0410/3150		By Bill Nd/0410/3150 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 1924250000023177		506.69		506.69
12/04/2024		NTN069/-8831		By Bill Ntn069/-8831 For Ex: Nse - Bt: T1- Normal - Settlement=2024069 Gst Invoice # : 1924250000023177		563.81		1070.50
15/04/2024		ND/0412/2940		By Bill Nd/0412/2940 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 1924250000026415		1,009.75		2080.25
15/04/2024		NTN070/-10946		By Bill Ntn070/-10946 For Ex: Nse - Bt: T1- Normal - Settlement=2024070 Gst Invoice # : 1924250000026415		984.32		3064.57
16/04/2024		NTN071/-8847		By Bill Ntn071/-8847 For Ex: Nse - Bt: T1- Normal - Settlement=2024071 Gst Invoice # : 1924250000029386		509.62		3574.19
31/03/2025					By Balance C/F (Cr. Balance)		3,574.19	
					1,07,041.98	1,07,041.98		

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

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