



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 : L4230065

Name : ABHA JAIN

Address : W/O ADISHWAR JAIN, 494/7,BARA, BAZAR, PITHWARA MOHALLA, ROHTAK ROHTAK 124001 HARYANA INDIA

Product : All Product

UCC Code: L4230065

Mobile No. : *****6162

Tel. No. :

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/01/2024		REHSC 0008437	NEFT	Barbw24017714406		25,000.00		25000.00
30/01/2024		ND/0129/2982		To Bill Nd/0129/2982 For Ex: Nsef - Bt: Futures - Settlement=240129 Gst Invoice # : 0323240000228896	1,979.36			23020.64
31/01/2024		ND/0130/3131		To Bill Nd/0130/3131 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 0323240000230450	600.79			22419.85
04/03/2024		PYINTPY0573660	2121786	Being Payment Made	22,419.85			
30/03/2024		JVOFSET0031072		Interexchane Jv		2,580.15		2580.15
30/03/2024		JVOFSET0031073		Interexchane Jv	2,580.15			
31/03/2024					27,580.15	27,580.15	0.00	0.00

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

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