



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 : MAH008

Product : All Product

Name : HINA JAGDISH SHAH

UCC Code: MAH008

Address : 302 SWAPNA SHRUSTI,
RAMCHANDRA LANE,
MALAD (W),
MUMBAI 400064 MAHARASHTRA
INDIA

Mobile No. : *****3002

Tel. No. : ****9430

Email ID : j*****@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		OPNGG321NSE0		BY OPENING BALANCE B/F		3,55,207.42		355207.42
01/04/2023		OPNGG321BSE0		TO OPENING BALANCE B/F	3,55,207.42			
11/04/2023		N/TN/0665821		By Bill N/Tn/0665821 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 2723240000017168		20,491.50		20491.50
11/04/2023		JVIPFT 038575		Nse Ipft Chrs For Trd Dt 10042023	.02			20491.48
12/05/2023		PYINTPY0051823	1601483	Cr.Bal	20,491.48			
19/05/2023		NTN092/-7338		By Bill Ntn092/-7338 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2723240000164759		40,735.75		40735.75
22/05/2023		NTN093/-7011		By Bill Ntn093/-7011 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2723240000170747		70,716.66		111452.41
29/05/2023		NTN098/-7868		To Bill Ntn098/-7868 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2723240000200956	16,979.56			94472.85
07/06/2023		NTN105/-9046		By Bill Ntn105/-9046 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2723240000245586		47,601.57		142074.42
08/06/2023		NTN106/-9205		To Bill Ntn106/-9205 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000252437	5,793.02			136281.40
09/06/2023		NTN107/-9121		By Bill Ntn107/-9121 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2723240000259351		19,782.60		156064.00
12/06/2023		NTN108/-8520		To Bill Ntn108/-8520 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2723240000265789	11,427.03			144636.97
19/06/2023		NTN113/-10113		To Bill Ntn113/-10113 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2723240000299410	5,372.01			139264.96
20/06/2023		NTN114/-9091		By Bill Ntn114/-9091 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2723240000306445		1,58,673.93		297938.89
30/06/2023		NTN121/-7728		To Bill Ntn121/-7728 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2723240000351574	46,713.13			251225.76
03/07/2023		NTN122/-8942		To Bill Ntn122/-8942 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2723240000358830	25,254.22			225971.54
07/07/2023		PYINTPY0147331	1696273	Cr.Bal	2,06,982.26			18989.28
07/07/2023		NTN126/-9048		To Bill Ntn126/-9048 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000388214	18,989.28			
10/07/2023		NTN127/-9001		By Bill Ntn127/-9001 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2723240000395332		77,124.42		77124.42
13/07/2023		NTN130/-9258		To Bill Ntn130/-9258 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000415101	649.04			76475.38
14/07/2023		NTN131/-8966		To Bill Ntn131/-8966 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2723240000422124	5,697.13			70778.25
19/07/2023		NTN134/-8583		By Bill Ntn134/-8583 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2723240000443290		26,572.22		97350.47
20/07/2023		NTN135/-8552		By Bill Ntn135/-8552 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2723240000450159		53,007.86		150358.33
24/07/2023		NTN137/-9774		To Bill Ntn137/-9774 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000464359	40,655.07			109703.26



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CIN Number : U99999MH1997PTC110659

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/07/2023		NTN138/-9784		To Bill Ntn138/-9784 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000471956	27,322.87			82380.39
28/07/2023		NTN141/-10124		To Bill Ntn141/-10124 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2723240000493934	22,404.26			59976.13
31/07/2023		NTN142/-9373		To Bill Ntn142/-9373 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2723240000501274	12,532.33			47443.80
01/08/2023		NTN143/-10344		To Bill Ntn143/-10344 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000508893	12,271.55			35172.25
03/08/2023		NTN145/-10167		By Bill Ntn145/-10167 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000524241		1,42,369.55		177541.80
04/08/2023		NTN146/-9931		To Bill Ntn146/-9931 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2723240000531698	55,745.02			121796.78
09/08/2023		NTN149/-9683		To Bill Ntn149/-9683 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000554536	44,769.33			77027.45
11/08/2023		NTN151/-9980		To Bill Ntn151/-9980 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2723240000569737	35,712.35			41315.10
14/08/2023		NTN152/-9732		To Bill Ntn152/-9732 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2723240000577289	36,032.83			5282.27
21/08/2023		REPSG 0013502	747385	Boi		17,521.65		22803.92
21/08/2023		NTN156/-12006		To Bill Ntn156/-12006 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2723240000606136	22,803.92			
01/09/2023		NTN165/-10952		By Bill Ntn165/-10952 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000675972		30,339.42		30339.42
13/09/2023		NTN173/-12429		To Bill Ntn173/-12429 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000747060	23,124.87			7214.55
15/09/2023		NTN175/-10144		By Bill Ntn175/-10144 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2723240000762242		60,856.26		68070.81
18/09/2023		NTN176/-10469		To Bill Ntn176/-10469 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000769849	22,121.88			45948.93
20/09/2023		NTN177/-11349		To Bill Ntn177/-11349 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2723240000777558	22,121.87			23827.06
21/09/2023		REPSG 0016950	747386	Boi		32,772.78		56599.84
21/09/2023		NTN178/-12811		To Bill Ntn178/-12811 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000785287	56,599.84			
28/09/2023		BOU095/-2449		To Bill Bou095/-2449 For Ex: Bse - Bt: Offer For Buy - Settlement=2023095 Gst Invoice # : 2723240000816605	79.50		79.50	
04/10/2023		NTN186/-10496		By Bill Ntn186/-10496 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2723240000840210		11,954.10		11874.60
05/10/2023		PYINTPY0295656	1844810	Cr.Bal	11,874.60			
27/10/2023		NTN202/-8490		By Bill Ntn202/-8490 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000952873		60,666.82		60666.82
02/11/2023		NTN206/-8938		To Bill Ntn206/-8938 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2723240000977104	43,277.89			17388.93
13/11/2023		NTN214/-8864		To Bill Ntn214/-8864 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001032737	3,279.26			14109.67
16/11/2023		REPSG 0023106	747387	Boi		22,039.35		36149.02
16/11/2023		NTN216/-11872		To Bill Ntn216/-11872 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001047553	36,149.02			



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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		BOU109/-9895		To Bill Bou109/-9895 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240001183998	256.94		256.94	
15/12/2023		RERVG 0004187	747388	Boi		25,000.00		24743.06
03/01/2024		NTN002/-12689		To Bill Ntn002/-12689 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001318763	45,582.75		20,839.69	
04/01/2024		NTN003/-12888		By Bill Ntn003/-12888 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001327849		52,290.02		31450.33
05/01/2024		PYINTPY0487284	2035083	Being Payment Made	31,450.33			
08/01/2024		NTN005/-13795		By Bill Ntn005/-13795 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001346922		70,092.06		70092.06
09/01/2024		NTN006/-11570		By Bill Ntn006/-11570 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001380064		45,796.50		115888.56
18/01/2024		NTN013/-13426		To Bill Ntn013/-13426 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001444275	40,895.79			74992.77
31/01/2024		NTN021/-14920		To Bill Ntn021/-14920 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001518383	19,920.81			55071.96
05/02/2024		REPSG 0033442	747389	Boi		50,000.00		105071.96
05/02/2024		NTN024/-15808		To Bill Ntn024/-15808 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001548068	60,951.51			44120.45
13/02/2024		NTN030/-13294		To Bill Ntn030/-13294 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001611321	6,107.21			38013.24
15/02/2024		NTN032/-12138		By Bill Ntn032/-12138 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001627626		1,28,139.01		166152.25
16/02/2024		NTN033/-12436		To Bill Ntn033/-12436 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001636101	21,457.90			144694.35
22/02/2024		NTN037/-12221		To Bill Ntn037/-12221 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001677207	23,305.41			121388.94
23/02/2024		NTN038/-11110		By Bill Ntn038/-11110 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001685707		38,894.24		160283.18
26/02/2024		NTN039/-12198		By Bill Ntn039/-12198 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001694366		21,279.12		181562.30
01/03/2024		NTN043/-9798		By Bill Ntn043/-9798 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001727119		23,904.24		205466.54
07/03/2024		NTN047/-10490		To Bill Ntn047/-10490 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001761882	76,554.98			128911.56
11/03/2024		NTN048/-9538		By Bill Ntn048/-9538 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001769506		61,495.84		190407.40
12/03/2024		NTN049/-9684		To Bill Ntn049/-9684 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2723240001777081	41,922.84			148484.56
14/03/2024		NTN051/-11384		To Bill Ntn051/-11384 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001792641	8,013.12			140471.44
15/03/2024		NTN052/-10013		To Bill Ntn052/-10013 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001800501	24,521.91			115949.53
20/03/2024		NTN055/-7834		To Bill Ntn055/-7834 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2723240001821155	20,084.82			95864.71
26/03/2024		NTN058/-8718		To Bill Ntn058/-8718 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001840680	5,384.06			90480.65

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/03/2024		NTN059/-8414		To Bill Ntn059/-8414 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001847910	16,275.09			74205.56
28/03/2024		NTN060/-9560		To Bill Ntn060/-9560 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001855108	5,302.81			68902.75
30/03/2024		JVOFSET0005407		Interexchane Jv		3,76,035.34		444938.09
30/03/2024		JVOFSET0005406		Interexchane Jv	3,76,035.34			68902.75
31/03/2024					By Balance C/F (Cr. Balance)		68,902.75	
					21,41,360.23	21,41,360.23		

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

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