



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 : MT510139

Product : All Product

Name : YASH ASHWINBHAI SHAH

UCC Code: MT510139

Address : 8/1442, KAYSTH MAHOLLO, GOPIPURA
SURAT M CORP
SURAT,GUJARAT
SURAT 395001 GUJARAT
INDIA

Mobile No. : *****1199

Tel. No. :

Email ID : y*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/11/2023		REE51BH0000009	000018	On A/C		10,00,000.00		1000000.00
06/11/2023		REE51BH0000010	000017	On A/C		5,000.00		1005000.00
06/11/2023		PYCHQB 0003542	R-000018	Chq Dep Ret- Advice Not Received	10,00,000.00			5000.00
07/11/2023		REHSC 0005489	RTGS	Barbr52023110700890412		10,00,000.00		1005000.00
07/11/2023		NTN209/-11874		To Bill Ntn209/-11874 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2423240000375519	1,78,822.25			826177.75
08/11/2023		RESKK 0009302	000018	Represented By Bank		10,00,000.00		1826177.75
08/11/2023		PYCHQB 0003612	R-000018	Cheq Ret Funds Insufficient Ch No	10,00,000.00			826177.75
08/11/2023		PYGTS 0000448	000018	Outward Chq Rtn Charges	50.00			826127.75
09/11/2023		PYSKK 0000417		Cgst-Outward Chq Rtn Charges-Ncb24313438	4.50			826123.25
09/11/2023		PYSKK 0000418		Sgst-Outward Chq Rtn Charges-Ncb24313438	4.50			826118.75
09/11/2023		NTN211/-9901		To Bill Ntn211/-9901 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2423240000381132	2,22,984.75			603134.00
10/11/2023		NTN212/-9553		To Bill Ntn212/-9553 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2423240000383487	96,930.49			506203.51
10/11/2023		JVNCDSL0137567		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002252566	35.40			506168.11
13/11/2023		NTN214/-9123		By Bill Ntn214/-9123 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2423240000388527		18,078.55		524246.66
13/11/2023		JVNCDSL0138531		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002252566	1,180.00			523066.66
15/11/2023		JVSSS 0025595		Short Margin Penalty (Nse) For Trade Date 06-11-2023	420.03			522646.63
15/11/2023		NTN215/-9972		To Bill Ntn215/-9972 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2423240000390489	66,563.22			456083.41
16/11/2023		NTN216/-12149		To Bill Ntn216/-12149 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2423240000394630	64,981.60			391101.81
16/11/2023		JVNCDSL0140739		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002252566	23.60			391078.21
17/11/2023		NTN217/-11164		To Bill Ntn217/-11164 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2423240000397488	84,325.01			306753.20
20/11/2023		NTN218/-12348		To Bill Ntn218/-12348 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2423240000401629	52,095.93			254657.27
29/11/2023		JVMAR 0003072		Being Margin Penalty Reversed		420.03		255077.30
29/11/2023		NTN224/-10014		To Bill Ntn224/-10014 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2423240000415567	39,787.79			215289.51
30/11/2023		JVMDPC 0003072		Being Dpc Debited	420.03			214869.48
01/12/2023		NTN226/-14000		To Bill Ntn226/-14000 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2423240000424125	97,409.73			117459.75
01/12/2023		JVNCDSL0150585		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002252566	11.80			117447.95
06/12/2023		NTN229/-12719		By Bill Ntn229/-12719 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2423240000433194		1,44,181.27		261629.22
06/12/2023		JVNCDSL0152937		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330002252566	11.80			261617.42
11/12/2023		NTN232/-12725		By Bill Ntn232/-12725 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 242324000042940		814.02		262431.44



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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		NTN233/-12093		By Bill Ntn233/-12093 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2423240000451171		20,819.96		283251.40
13/12/2023		NTN234/-13057		To Bill Ntn234/-13057 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2423240000453811	23,823.35			259428.05
14/12/2023		NTN235/-12756		To Bill Ntn235/-12756 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2423240000458461	82,794.90			176633.15
15/12/2023		NTN236/-12999		To Bill Ntn236/-12999 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2423240000461045	52,211.05			124422.10
20/12/2023		NTN239/-11854		To Bill Ntn239/-11854 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2423240000469839	36,571.34			87850.76
21/12/2023		NTN240/-15065		By Bill Ntn240/-15065 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2423240000473342		39,607.53		127458.29
26/12/2023		NTN242/-10852		To Bill Ntn242/-10852 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2423240000479761	1,15,974.74			11483.55
27/12/2023		NTN243/-10850		To Bill Ntn243/-10850 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2423240000482461	43,127.72		31,644.17	
28/12/2023		NTN244/-12442		To Bill Ntn244/-12442 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2423240000485761	84,473.02		1,16,117.19	
01/01/2024		JVSAMIR0148967		Dpc Debited For Dec 2023 - Normal Product	244.66		1,16,361.85	
02/01/2024		NTN001/-12210		To Bill Ntn001/-12210 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2423240000496000	3,073.93		1,19,435.78	
09/01/2024		NTN006/-11898		By Bill Ntn006/-11898 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2423240000518430		1,39,134.49		19698.71
10/01/2024		NTN007/-13679		By Bill Ntn007/-13679 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2423240000521966		42,765.31		62464.02
11/01/2024		JVNCDSL0183314		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002252566	23.60			62440.42
12/01/2024		NTN009/-13664		To Bill Ntn009/-13664 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2423240000528603	79,876.69		17,436.27	
30/01/2024		JVMAR 0006897		Being Margin Penalty Reversed		420.03	17,016.24	
31/01/2024		NTN021/-15275		By Bill Ntn021/-15275 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2423240000568739		71,928.42		54912.18
31/01/2024		JVMDPC 0006426		Being Dpc Debited	420.03			54492.15
01/02/2024		JVSAMIR0179962		Dpc Debited For Jan 2024 - Normal Product	632.85			53859.30
01/02/2024		NTN022/-14274		To Bill Ntn022/-14274 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2423240000572858	39,923.42			13935.88
05/02/2024		NTN024/-16239		To Bill Ntn024/-16239 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2423240000579535	38,755.59		24,819.71	
12/02/2024		NTN029/-14345		By Bill Ntn029/-14345 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2423240000599049		69,684.32		44864.61
16/02/2024		NTN033/-12719		To Bill Ntn033/-12719 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2423240000612144	36,611.48			8253.13
20/02/2024		NTN034/-13264		To Bill Ntn034/-13264 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2423240000617018	22,601.54		14,348.41	
01/03/2024		JVSAMIR0439739		Dpc Debited For Feb 2024 - Normal Product	156.44		14,504.85	
04/03/2024		NTN044/-10328		By Bill Ntn044/-10328 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2423240000645755		38,554.54		24049.69
28/03/2024		PYINTPY0613306	2161516	Being Payment Made	24,049.69			
30/03/2024		JVOFSET0010950		Interexchange Jv		3,713.80		3713.80

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2024		JVOFSET0010951		Interexchange Jv	3,713.80			
31/03/2024					35,95,122.27	35,95,122.27	0.00	0.00

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

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