



**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 : R6770035**

**Product : All Product**

**Name : RAJNI JAIN**

**UCC Code: R6770035**

**Address :** 96 NALANDA VIHAR  
VISHWAKARMA NAGAR 3RD  
MAHARANI FARM  
JAIPUR 302018 RAJASTHAN  
INDIA

**Mobile No. :** \*\*\*\*\*1200

**Tel. No. :**

**Email ID :** d\*\*\*\*\*@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		OPNGR677NSE0		BY OPENING BALANCE B/F		13,037.87		13037.87
01/04/2023		OPNGR677BSE0		TO OPENING BALANCE B/F	13,037.87			
10/04/2023		B/OU/0232362		To Bill B/Ou/0232362 For Ex: Bse - Bt: Offer For Buy - Settlement=2023023 Gst Invoice # : 0823240000003720	2.68		2.68	
11/04/2023		B/OU/0252340		To Bill B/Ou/0252340 For Ex: Bse - Bt: Offer For Buy - Settlement=2023025 Gst Invoice # : 0823240000004264	3.27		5.95	
11/04/2023		N/OU/0271441		To Bill N/Ou/0271441 For Ex: Nse - Bt: Offer For Buy - Settlement=2023027 Gst Invoice # : 0823240000004264	.49		6.44	
13/04/2023		REATOM 0005827	ATOM5827	Amt Rcd From Atm Tx 11000161032492 With Bank Ref 231034499507		5,100.00		5093.56
18/04/2023		N/OU/0302504		To Bill N/Ou/0302504 For Ex: Nse - Bt: Offer For Buy - Settlement=2023030	4.42			5089.14
24/04/2023		N/OU/0312609		To Bill N/Ou/0312609 For Ex: Nse - Bt: Offer For Buy - Settlement=2023031 Gst Invoice # : 0823240000015890	2.20			5086.94
02/05/2023		NTN/079/9566		To Bill Ntn/079/9566 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 0823240000024336	2,604.23			2482.71
03/05/2023		NTN/080/9592		To Bill Ntn/080/9592 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 0823240000026396	1,745.68			737.03
24/05/2023		BOU/041/3414		To Bill Bou/041/3414 For Ex: Bse - Bt: Offer For Buy - Settlement=2023041 Gst Invoice # : 0823240000050892	6.80			730.23
01/06/2023		JVNCDSL0028724		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001842642	236.00			494.23
02/06/2023		NTN102/-9697		By Bill Ntn102/-9697 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 0823240000064044		2,850.15		3344.38
05/06/2023		BOU046/-1993		To Bill Bou046/-1993 For Ex: Bse - Bt: Offer For Buy - Settlement=2023046 Gst Invoice # : 0823240000064956	10.31			3334.07
09/06/2023		NTN107/-10724		By Bill Ntn107/-10724 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 0823240000072585		119.94		3454.01
09/06/2023		BOU050/-3043		To Bill Bou050/-3043 For Ex: Bse - Bt: Offer For Buy - Settlement=2023050 Gst Invoice # : 0823240000072585	6.07			3447.94
12/06/2023		NTN108/-10108		To Bill Ntn108/-10108 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 0823240000075491	2,579.14			868.80
19/06/2023		REATOM 0031378	ATOM31378	Amt Rcd From Atm Tx 11000169954208 With Bank Ref 231700085403		7,100.00		7968.80
20/06/2023		NTN114/-10683		To Bill Ntn114/-10683 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 0823240000086769	1,701.09			6267.71
04/07/2023		PYINTPY0119480	1669130	Cr.Bal	6,267.71			
11/07/2023		NTN128/-9226		By Bill Ntn128/-9226 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 0823240000113106		1,953.30		1953.30
14/07/2023		REATOM 0045517	ATOM45517	Amt Rcd From Atm Tx 11000174136500 With Bank Ref 231956500454		5,100.00		7053.30
18/07/2023		NTN133/-11452		To Bill Ntn133/-11452 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 0823240000122681	2,934.28			4119.02
19/07/2023		REATOM 0047933	ATOM47933	Amt Rcd From Atm Tx 11000175002052 With Bank Ref 232009703343		5,100.00		9219.02
19/07/2023		NTN134/-10180		To Bill Ntn134/-10180 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 0823240000124597	3,249.79			5969.23



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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.
20/07/2023		NTN135/-10034		To Bill Ntn135/-10034 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 0823240000126465	1,423.40			4545.83
21/07/2023		REATOM 0049432	ATOM49432	Amt Rcd From Atm Tx 11000175397868 With Bank Ref 232021295709		3,200.00		7745.83
24/07/2023		NTN137/-11585		To Bill Ntn137/-11585 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 0823240000130453	3,138.30			4607.53
27/07/2023		NTN140/-11590		To Bill Ntn140/-11590 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 0823240000136585	3,290.62			1316.91
01/08/2023		NTN143/-12245		To Bill Ntn143/-12245 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 0823240000143002	1,401.11		84.20	
04/08/2023		REATOM 0057648	ATOM57648	Amt Rcd From Atm Tx 11000177601410 With Bank Ref 232160232640		5,000.00		4915.80
08/08/2023		NTN148/-12787		To Bill Ntn148/-12787 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 0823240000153955	1,976.22			2939.58
09/08/2023		NTN149/-11504		To Bill Ntn149/-11504 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 0823240000156192	2,164.18			775.40
14/08/2023		NTN152/-11503		To Bill Ntn152/-11503 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 0823240000162556	408.41			366.99
24/08/2023		BOU078/-2259		To Bill Bou078/-2259 For Ex: Bse - Bt: Offer For Buy - Settlement=2023078 Gst Invoice # : 0823240000176485	3.15			363.84
28/08/2023		REATOM 0069155	ATOM69155	Amt Rcd From Atm Tx 11000181214504 With Bank Ref 232403738089		5,100.00		5463.84
29/08/2023		NTN162/-11094		To Bill Ntn162/-11094 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 0823240000184255	536.20			4927.64
30/08/2023		NTN163/-11707		By Bill Ntn163/-11707 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 0823240000186301		380.51		5308.15
06/09/2023		NTN168/-15011		To Bill Ntn168/-15011 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 0823240000197974	2,103.29			3204.86
07/09/2023		NTN169/-13884		To Bill Ntn169/-13884 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 0823240000200275	1,063.53			2141.33
12/09/2023		NOU087/-2787		To Bill Nou087/-2787 For Ex: Nse - Bt: Offer For Buy - Settlement=2023087 Gst Invoice # : 0823240000206247	14.59			2126.74
13/09/2023		NTN173/-14682		By Bill Ntn173/-14682 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 0823240000209028		1,602.15		3728.89
13/09/2023		NOU086/-1486		To Bill Nou086/-1486 For Ex: Nse - Bt: Offer For Buy - Settlement=2023086 Gst Invoice # : 0823240000209028	2.20			3726.69
22/09/2023		NTN179/-11133		By Bill Ntn179/-11133 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 0823240000224627		3,924.04		7650.73
25/09/2023		NTN180/-10757		To Bill Ntn180/-10757 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 0823240000226669	3,987.02			3663.71
28/09/2023		BOU095/-2812		To Bill Bou095/-2812 For Ex: Bse - Bt: Offer For Buy - Settlement=2023095 Gst Invoice # : 0823240000231448	10.70			3653.01
05/10/2023		NTN187/-12042		By Bill Ntn187/-12042 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 0823240000240833		10,270.04		13923.05
06/10/2023		NTN188/-10830		By Bill Ntn188/-10830 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 0823240000242816		3,985.89		17908.94
06/10/2023		PYINTPY0313081	1862140	Cr.Bal	17,908.94			
10/10/2023		NOU100/-841		To Bill Nou100/-841 For Ex: Nse - Bt: Offer For Buy - Settlement=2023100 Gst Invoice # : 0823240000245928	2.72		2.72	
07/12/2023		REATOM 0126642	ATOM126642	Amt Rcd From Atm Tx 11000196426832 With Bank Ref 233416576422		15,000.00		14997.28



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/12/2023		NTN232/-14710		To Bill Ntn232/-14710 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 0823240000333502	2,983.62			12013.66
13/12/2023		NTN234/-15147		To Bill Ntn234/-15147 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 0823240000339390	6,959.64			5054.02
15/12/2023		NTN236/-15077		To Bill Ntn236/-15077 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 0823240000344428	4,971.62			82.40
18/12/2023		REATOM 0132204	ATOM132204	Amt Rcd From Atm Tx 11000197941086 With Bank Ref 233521916085		10,000.00		10082.40
18/12/2023		NTN237/-15399		By Bill Ntn237/-15399 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 0823240000346920		1,535.31		11617.71
19/12/2023		NTN238/-14525		By Bill Ntn238/-14525 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 0823240000349258		3,581.12		15198.83
20/12/2023		NTN239/-13683		To Bill Ntn239/-13683 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 0823240000351520	3,311.91			11886.92
21/12/2023		NTN240/-17401		To Bill Ntn240/-17401 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 0823240000354171	2,481.45			9405.47
26/12/2023		NTN242/-12554		To Bill Ntn242/-12554 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 0823240000358876	5,307.20			4098.27
29/12/2023		NTN245/-14558		To Bill Ntn245/-14558 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 0823240000365954	3,200.64			897.63
02/01/2024		PYINTPY0460743	2008553	Being Payment Made	897.63			
09/01/2024		NTN006/-13734		By Bill Ntn006/-13734 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 0823240000388246		6,621.58		6621.58
10/01/2024		NTN007/-15755		To Bill Ntn007/-15755 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 0823240000390692	6,319.63			301.95
16/01/2024		NTN011/-16254		By Bill Ntn011/-16254 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 0823240000401323		1,679.98		1981.93
23/01/2024		NTN300/-14285		By Bill Ntn300/-14285 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 0823240000414317		1,955.80		3937.73
25/01/2024		NTN018/-14146		To Bill Ntn018/-14146 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 0823240000419952	902.15			3035.58
29/01/2024		NTN019/-15148		By Bill Ntn019/-15148 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 0823240000422449		805.23		3840.81
30/01/2024		NTN020/-17279		By Bill Ntn020/-17279 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 0823240000425208		2,210.18		6050.99
31/01/2024		NTN021/-17700		To Bill Ntn021/-17700 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 0823240000428031	4,560.65			1490.34
01/02/2024		NTN022/-16559		By Bill Ntn022/-16559 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 0823240000430921		6,037.47		7527.81
02/02/2024		NTN023/-17044		To Bill Ntn023/-17044 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 0823240000433787	3,884.29			3643.52
05/02/2024		NTN024/-18778		By Bill Ntn024/-18778 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 0823240000436777		15,229.89		18873.41
06/02/2024		NTN025/-19836		By Bill Ntn025/-19836 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 0823240000439955		4,579.45		23452.86
07/02/2024		NTN026/-18802		By Bill Ntn026/-18802 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 0823240000443270		4,101.84		27554.70
08/02/2024		NTN027/-18389		To Bill Ntn027/-18389 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 0823240000446233	5,354.82			22199.88

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/02/2024		NTN029/-16751		By Bill Ntn029/-16751 For Ex: Nse - Bt: T1 - Normal - Settlement=2024029 Gst Invoice # : 0823240000452162		18,829.41		41029.29
07/03/2024		PYINTPY0581179	2129305	Being Payment Made	41,029.29			
30/03/2024		JVOFSET0006067		Interexchane Jv		13,316.85		13316.85
30/03/2024		JVOFSET0006066		Interexchane Jv	13,316.85			
<b>31/03/2024</b>								
					<b>1,79,308.00</b>	<b>1,79,308.00</b>	<b>0.00</b>	<b>0.00</b>

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

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