



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 : R7500288

Product : All Product

Name : AVINASH GUPTA

UCC Code : R7500288

Address : 10/153 CIVIL LINES
AJMER
AJMER 305001
AJMER 305001 RAJASTHAN
INDIA

Mobile No. : *****8245

Tel. No. :

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGR75BSE0		TO OPENING BALANCE B/F	554.60		554.60	
01/04/2023		OPNGR75NSE0		TO OPENING BALANCE B/F	2,80,341.01		2,80,895.61	
11/04/2023		N/TN/0666909		By Bill N/Tn/0666909 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 0823240000004925		2,80,908.42		12.81
11/04/2023		JVIPFT 039394		Nse Ipft Chrs For Trd Dt 10042023	.28			12.53
11/04/2023		JVNCDSL0002752		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001229708	11.80			.73
12/04/2023		JVIPFT 049912		Nse Ipft Chrs For Trd Dt 11042023	.33			.40
12/04/2023		N/TN/0676931		To Bill N/Tn/0676931 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 0823240000006304	3,29,973.34		3,29,972.94	
13/04/2023		JVNCDSL0004213		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001229708	11.80		3,29,984.74	
17/04/2023		N/TN/0697208		By Bill N/Tn/0697208 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 0823240000009045		3,48,318.52		18333.78
17/04/2023		JVIPFT 072379		Nse Ipft Chrs For Trd Dt 13042023	.35			18333.43
17/04/2023		JVNCDSL0004966		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001229708	11.80			18321.63
27/04/2023		NTN/077/7971		To Bill Ntn/077/7971 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 0823240000021165	4,25,606.49		4,07,284.86	
28/04/2023		JVNCDSL0011455		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001229708	11.80		4,07,296.66	
01/05/2023		JVSAMIR0017059		Dpc Debited For Apr 2023 - Default Product	3,002.33		4,10,298.99	
02/05/2023		JVNCDSL0012450		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001229708	236.00		4,10,534.99	
18/05/2023		NTN091/-8764		By Bill Ntn091/-8764 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 0823240000045238		3,89,153.64	21,381.35	
18/05/2023		JVNCDSL0021733		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001229708	23.60		21,404.95	
19/05/2023		REATOM 0019298	ATOM19298	Amt Rcd From Atm Tx 11000165512125 With Bank Ref Igappkuze8		22,000.00		595.05
22/05/2023		NTN093/-8445		To Bill Ntn093/-8445 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 0823240000048374	4,40,500.65		4,39,905.60	
02/06/2023		JVSAMIR0025870		Dpc Debited For May 2023 - Default Product	5,621.59		4,45,527.19	
27/06/2023		NTN119/-7951		By Bill Ntn119/-7951 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 0823240000095787		4,48,555.82		3028.63
27/06/2023		JVNCDSL0045551		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001229708	11.80			3016.83
01/07/2023		JVSAMIR0045990		Dpc Debited For June 2023 - Normal Product	5,709.74		2,692.91	
04/07/2023		NTN123/-9313		To Bill Ntn123/-9313 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 0823240000103417	4,22,145.88		4,24,838.79	
01/08/2023		JVSAMIR0060869		Dpc Debited For July 2023 - Default	5,870.25		4,30,709.04	
08/08/2023		NTN148/-12911		By Bill Ntn148/-12911 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 0823240000154039		2,29,827.61	2,00,881.43	
08/08/2023		JVNCDSL0073776		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001229708	47.20		2,00,928.63	
11/08/2023		NTN151/-11840		By Bill Ntn151/-11840 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 0823240000160507		2,03,426.65		2498.02
17/08/2023		NTN154/-12347		To Bill Ntn154/-12347 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 0823240000166854	6,213.23		3,715.21	

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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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.
17/08/2023		JVNCDSL0079420		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001229708	11.80		3,727.01	
18/08/2023		NTN155/-11937		To Bill Ntn155/-11937 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 0823240000168893	4,93,457.25		4,97,184.26	
21/08/2023		JVNCDSL0081407		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001229708	11.80		4,97,196.06	
01/09/2023		JVSAMIR0083242		Dpc Debited For Aug 2023 - Normal Product	5,218.61		5,02,414.67	
06/09/2023		NTN168/-15171		By Bill Ntn168/-15171 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 0823240000198068		5,42,021.40		39606.73
06/09/2023		JVNCDSL0094973		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001229708	11.80			39594.93
13/09/2023		NTN173/-14832		To Bill Ntn173/-14832 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 0823240000210929	5,29,562.96		4,89,968.03	
18/09/2023		NTN176/-12521		By Bill Ntn176/-12521 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 0823240000217424		7,97,851.46		307883.43
18/09/2023		JVNCDSL0104292		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001229708	11.80			307871.63
22/09/2023		NTN179/-11241		To Bill Ntn179/-11241 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 0823240000224699	11,32,034.68		8,24,163.05	
03/10/2023		JVSAMIR0097006		Dpc Debited For Sep 2023 - Default Product	6,104.90		8,30,267.95	
10/10/2023		REATOM 0095213	ATOM95213	Amt Rcd From Atm Tx 11000188203046 With Bank Ref Igaqhkwr1		1,40,000.00	6,90,267.95	
26/10/2023		NTN201/-9236		By Bill Ntn201/-9236 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 0823240000268680		6,93,668.93		3400.98
01/11/2023		JVSAMIR0128483		Dpc Debited For Oct 2023 - Normal Product	9,125.50		5,724.52	
04/11/2023		REATOM 0110531	ATOM110531	Amt Rcd From Atm Tx 11000191642213 With Bank Ref Igaqkedxz6		5,800.00		75.48
01/12/2023		PYINTPY0388353	1937162	Cr.Bal	75.48			
30/03/2024		JVOFSET0007765		Interexchange Jv		967.60		967.60
30/03/2024		JVOFSET0007764		Interexchange Jv	967.60			
31/03/2024					41,02,500.05	41,02,500.05	0.00	0.00

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

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