



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 : R9240066
Name : JAGAT NARAYAN VYAS
Address : WARD NO.25 HOUSE NO.129
 PATRKAR COLONY
 DUNGARPUR
 DUNGARPUR 314001 RAJASTHAN
 INDIA

Product : All Product
UCC Code: R9240066
Mobile No. : ***7053**
Tel. No. :
Email ID : v***@rediffmail.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGR924NSE0		BY OPENING BALANCE B/F		28,634.58		28634.58
02/04/2024		NTN062/-11056		By Bill Ntn062/-11056 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 082425000001247		820.28		29454.86
02/04/2024		NTN061/-11218		To Bill Ntn061/-11218 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 0823240000528378	2,991.58			26463.28
03/04/2024		NTW063/-1750		By Bill Ntw063/-1750 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024063 Gst Invoice # : 082425000002153		1,522.18		27985.46
03/04/2024		NTN063/-13464		To Bill Ntn063/-13464 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 082425000002153	1,281.83			26703.63
04/04/2024		NTN064/-13744		To Bill Ntn064/-13744 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 082425000005615	1,690.57			25013.06
05/04/2024		NTN065/-13397		By Bill Ntn065/-13397 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 082425000007834		2,057.08		27070.14
08/04/2024		NTN066/-13037		To Bill Ntn066/-13037 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 0824250000010035	21,236.44			5833.70
09/04/2024		REAXIS 0306828	Axis306828	Amt Rcd From Axis Upi Tx 090424112002333038		10,000.00		15833.70
10/04/2024		NTN067/-11819		By Bill Ntn067/-11819 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 0824250000011999		13,368.98		29202.68
10/04/2024		NTN068/-10948		By Bill Ntn068/-10948 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 0824250000013876		264.80		29467.48
12/04/2024		NTN069/-12217		To Bill Ntn069/-12217 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 0824250000015923	17,110.45			12357.03
12/04/2024		JVNCDSL0006264		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002196761	11.80			12345.23
15/04/2024		NTN070/-14856		To Bill Ntn070/-14856 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 0824250000018442	148.12			12197.11
16/04/2024		REAXIS 0312092	Axis312092	Amt Rcd From Axis Upi Tx 1604240825092683038		8,000.00		20197.11
16/04/2024		NTN071/-12146		To Bill Ntn071/-12146 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 0824250000020866	18,591.63			1605.48
18/04/2024		NTN072/-10841		By Bill Ntn072/-10841 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 0824250000022876		15,205.07		16810.55
19/04/2024		NTN073/-12325		To Bill Ntn073/-12325 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 0824250000025167	10,709.62			6100.93
22/04/2024		NTN074/-11066		By Bill Ntn074/-11066 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 0824250000027051		1,203.54		7304.47
23/04/2024		NTN075/-11839		By Bill Ntn075/-11839 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 0824250000029074		7,715.76		15020.23
24/04/2024		NTN076/-13045		By Bill Ntn076/-13045 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 0824250000031284		1,019.55		16039.78
31/03/2025					By Balance C/F (Cr. Balance)		16,039.78	
							89,811.82	
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It is a Computer Generated report hence it does not require Signature

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