



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 : S5930058

Product : All Product

Name : KUNAL JAIN

UCC Code: S5930058

Address : 135 AMMAN KOIL STREET
SOWCARPET
CHENNAI
CHENNAI 600001 TAMIL NADU
INDIA

Mobile No. : *****7212

Tel. No. :

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2022		OPNGS593NSE0		BY OPENING BALANCE B/F		5,536.98		5536.98
01/04/2022		OPNGS593BSE0		TO OPENING BALANCE B/F	5,536.98			
12/04/2022		N/NN/067/15905		By Bill N/NN/067/15905 For Ex: Nse - Bt: Normal - Settlement=2022067 Gst Invoice # : 3322230000005408		40,684.15		40684.15
26/04/2022		N/NN/075/12897		To Bill N/NN/075/12897 For Ex: Nse - Bt: Normal - Settlement=2022075 Gst Invoice # : 3322230000012615	11,089.14			29595.01
27/04/2022		N/NN/076/12552		To Bill N/NN/076/12552 For Ex: Nse - Bt: Normal - Settlement=2022076 Gst Invoice # : 3322230000013502	21,956.67			7638.34
02/05/2022		N/NN/079/11243		To Bill N/NN/079/11243 For Ex: Nse - Bt: Normal - Settlement=2022079 Gst Invoice # : 3322230000016019	5,218.29			2420.05
30/05/2022		PYINTPY0091017	1138994	Cr.Bal	2,420.05			
17/06/2022		N/NN/112/6736		By Bill N/NN/112/6736 For Ex: Nse - Bt: Normal - Settlement=2022112 Gst Invoice # : 3322230000041756		35,778.49		35778.49
20/06/2022		N/NN/113/8854		To Bill N/NN/113/8854 For Ex: Nse - Bt: Normal - Settlement=2022113 Gst Invoice # : 3322230000042242	36,226.64		448.15	
14/07/2022		N/NN/131/9180		By Bill N/NN/131/9180 For Ex: Nse - Bt: Normal - Settlement=2022131 Gst Invoice # : 3322230000054777		33,151.39		32703.24
18/07/2022		N/NN/133/7982		To Bill N/NN/133/7982 For Ex: Nse - Bt: Normal - Settlement=2022133 Gst Invoice # : 3322230000056258	11,004.41			21698.83
19/07/2022		N/NN/134/7902		To Bill N/NN/134/7902 For Ex: Nse - Bt: Normal - Settlement=2022134 Gst Invoice # : 3322230000057009	10,995.91			10702.92
21/07/2022		N/NN/136/8926		To Bill N/NN/136/8926 For Ex: Nse - Bt: Normal - Settlement=2022136 Gst Invoice # : 3322230000058797	5,571.05			5131.87
03/08/2022		N/NN/145/12009		To Bill N/NN/145/12009 For Ex: Nse - Bt: Normal - Settlement=2022145 Gst Invoice # : 3322230000065958	4,602.31			529.56
04/08/2022		N/NN/146/11916		By Bill N/NN/146/11916 For Ex: Nse - Bt: Normal - Settlement=2022146 Gst Invoice # : 3322230000066615		29,435.20		29964.76
08/08/2022		N/NN/148/10848		To Bill N/NN/148/10848 For Ex: Nse - Bt: Normal - Settlement=2022148 Gst Invoice # : 3322230000068296	28,454.18			1510.58
18/08/2022		N/NN/154/11686		By Bill N/NN/154/11686 For Ex: Nse - Bt: Normal - Settlement=2022154 Gst Invoice # : 3322230000073795		1,19,649.74		121160.32
23/08/2022		N/NN/157/12370		To Bill N/NN/157/12370 For Ex: Nse - Bt: Normal - Settlement=2022157 Gst Invoice # : 3322230000076524	38,810.31			82350.01
24/08/2022		N/NN/158/11596		To Bill N/NN/158/11596 For Ex: Nse - Bt: Normal - Settlement=2022158 Gst Invoice # : 3322230000077383	11,846.44			70503.57
26/08/2022		N/NN/160/11094		To Bill N/NN/160/11094 For Ex: Nse - Bt: Normal - Settlement=2022160 Gst Invoice # : 3322230000079073	15,803.71			54699.86
29/08/2022		N/NN/161/11316		By Bill N/NN/161/11316 For Ex: Nse - Bt: Normal - Settlement=2022161 Gst Invoice # : 3322230000079978		32,251.82		86951.68
01/09/2022		N/NN/163/10883		To Bill N/NN/163/10883 For Ex: Nse - Bt: Normal - Settlement=2022163 Gst Invoice # : 3322230000081739	11,858.45			75093.23
02/09/2022		N/NN/164/11542		To Bill N/NN/164/11542 For Ex: Nse - Bt: Normal - Settlement=2022164 Gst Invoice # : 3322230000082814	8,782.14			66311.09



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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.
05/09/2022		N/NN/165/11749		By Bill N/Nn/165/11749 For Ex: Nse - Bt: Normal - Settlement=2022165 Gst Invoice # : 3322230000083639		8,668.93		74980.02
06/09/2022		N/NN/166/12060		By Bill N/Nn/166/12060 For Ex: Nse - Bt: Normal - Settlement=2022166 Gst Invoice # : 3322230000084562		7,832.41		82812.43
08/09/2022		N/NN/168/12344		By Bill N/Nn/168/12344 For Ex: Nse - Bt: Normal - Settlement=2022168 Gst Invoice # : 3322230000086349		49,589.28		132401.71
09/09/2022		N/TW/670/128		To Bill N/Tw/670/128 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2022670 Gst Invoice # : 3322230000087845	21,274.06			111127.65
12/09/2022		N/NN/170/12166		By Bill N/Nn/170/12166 For Ex: Nse - Bt: Normal - Settlement=2022170 Gst Invoice # : 3322230000087845		8,080.62		119208.27
12/09/2022		N/TW/671/155		To Bill N/Tw/671/155 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2022671 Gst Invoice # : 3322230000089023	30,596.88			88611.39
13/09/2022		N/NN/171/12731		To Bill N/Nn/171/12731 For Ex: Nse - Bt: Normal - Settlement=2022171 Gst Invoice # : 3322230000089023	13,992.55			74618.84
14/09/2022		N/TW/673/125		To Bill N/Tw/673/125 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2022673 Gst Invoice # : 3322230000090554	3,480.73			71138.11
16/09/2022		N/TW/675/106		To Bill N/Tw/675/106 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2022675 Gst Invoice # : 3322230000092452	4,947.71			66190.40
19/09/2022		N/NN/175/12377		To Bill N/Nn/175/12377 For Ex: Nse - Bt: Normal - Settlement=2022175 Gst Invoice # : 3322230000092452	16,292.21			49898.19
19/09/2022		N/TW/676/108		To Bill N/Tw/676/108 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2022676 Gst Invoice # : 3322230000093448	6,327.14			43571.05
20/09/2022		N/NN/176/13670		To Bill N/Nn/176/13670 For Ex: Nse - Bt: Normal - Settlement=2022176 Gst Invoice # : 3322230000093448	27,051.48			16519.57
20/09/2022		N/TW/677/99		To Bill N/Tw/677/99 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2022677 Gst Invoice # : 3322230000094710	9,492.97			7026.60
21/09/2022		N/NN/177/10551		To Bill N/Nn/177/10551 For Ex: Nse - Bt: Normal - Settlement=2022177 Gst Invoice # : 3322230000094710	11,164.10		4,137.50	
23/09/2022		N/NN/179/10214		By Bill N/Nn/179/10214 For Ex: Nse - Bt: Normal - Settlement=2022179 Gst Invoice # : 3322230000096380		7,562.75		3425.25
03/10/2022		PYINTPY0253503	1300552	Cr.Bal	3,425.25			
10/10/2022		N/NN/189/10115		By Bill N/Nn/189/10115 For Ex: Nse - Bt: Normal - Settlement=2022189 Gst Invoice # : 3322230000104572		7,687.58		7687.58
18/10/2022		N/TW/696/163		To Bill N/Tw/696/163 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2022696 Gst Invoice # : 3322230000111019	4,667.39			3020.19
27/10/2022		N/NN/201/9503		By Bill N/Nn/201/9503 For Ex: Nse - Bt: Normal - Settlement=2022201 Gst Invoice # : 3322230000115144		7,982.21		11002.40
09/11/2022		N/NN/209/10648		By Bill N/Nn/209/10648 For Ex: Nse - Bt: Normal - Settlement=2022209 Gst Invoice # : 3322230000122003		8,102.07		19104.47
11/11/2022		N/NN/211/11338		To Bill N/Nn/211/11338 For Ex: Nse - Bt: Normal - Settlement=2022211 Gst Invoice # : 3322230000123696	6,141.49			12962.98
14/11/2022		N/TW/713/320		To Bill N/Tw/713/320 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2022713	5,017.81			7945.17
17/11/2022		N/TW/716/283		To Bill N/Tw/716/283 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2022716 Gst Invoice # : 3322230000127906	4,617.32			3327.85
28/11/2022		N/TN/723/3070		By Bill N/Tn/723/3070 For Ex: Nse - Bt: T1-Normal - Settlement=2022723 Gst Invoice # : 3322230000134399		15,459.75		18787.60
05/12/2022		N/NN/227/11573		By Bill N/Nn/227/11573 For Ex: Nse - Bt: Normal - Settlement=2022227 Gst Invoice # : 3322230000137968		20,574.62		39362.22

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/12/2022		N/NN/228/10469		To Bill N/Nn/228/10469 For Ex: Nse - Bt: Normal - Settlement=2022228 Gst Invoice # : 3322230000138913	6,197.57			33164.65
07/12/2022		N/NN/229/10238		By Bill N/Nn/229/10238 For Ex: Nse - Bt: Normal - Settlement=2022229 Gst Invoice # : 3322230000140073		3,843.56		37008.21
07/12/2022		N/TN/730/3417		To Bill N/Tn/730/3417 For Ex: Nse - Bt: T1-Normal - Settlement=2022730 Gst Invoice # : 3322230000140426	16,342.28			20665.93
08/12/2022		N/NN/230/9466		To Bill N/Nn/230/9466 For Ex: Nse - Bt: Normal - Settlement=2022230 Gst Invoice # : 3322230000140426	6,146.25			14519.68
08/12/2022		N/TW/731/196		To Bill N/Tw/731/196 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2022731 Gst Invoice # : 3322230000141259	7,353.56			7166.12
09/12/2022		N/NN/231/9099		By Bill N/Nn/231/9099 For Ex: Nse - Bt: Normal - Settlement=2022231 Gst Invoice # : 3322230000141259		149.93		7316.05
12/12/2022		N/TW/733/236		To Bill N/Tw/733/236 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2022733 Gst Invoice # : 3322230000143035	4,892.66			2423.39
13/12/2022		N/NN/233/10854		By Bill N/Nn/233/10854 For Ex: Nse - Bt: Normal - Settlement=2022233 Gst Invoice # : 3322230000143035		129.92		2553.31
14/12/2022		N/TN/735/3457		By Bill N/Tn/735/3457 For Ex: Nse - Bt: T1-Normal - Settlement=2022735 Gst Invoice # : 3322230000144943		7,869.83		10423.14
15/12/2022		N/NN/235/10703		To Bill N/Nn/235/10703 For Ex: Nse - Bt: Normal - Settlement=2022235 Gst Invoice # : 3322230000144943	8,525.41			1897.73
03/01/2023		PYINTPY0384572	1430202	Cr.Bal	1,897.73			
31/01/2023		JVNSDL 0106227		DEMAT BILL CHGS TRF TO TRADING A/C 12475155-S5930058 /S593	236.00		236.00	
16/02/2023		REAXIS 0288592	Axis288592	Amt Rcd From Axis Upi Tx 1602231207581117064		236.00		

31/03/2023

4,50,257.23	4,50,257.23	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

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