



## 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 : SHN710

Product : All Product

Name : VINEET WIDHANI

UCC Code : SHN710

Address : K-8 INDRAPRASTHA SUNCITY  
AIRPORT ROAD  
LILGHATI BHOPAL  
BHOPAL 462030 MADHYA PRADESH  
INDIA

Mobile No. : \*\*\*\*\*0003

Tel. No. :

Email ID : j\*\*\*\*\*@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		OPNG619NSE0		BY OPENING BALANCE B/F		58,925.10		58925.10
01/04/2023		OPNG619BSE0		TO OPENING BALANCE B/F	58,925.10			
10/04/2023		N/TN/0657749		By Bill N/Tn/0657749 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 232324000000793		21,645.77		21645.77
10/04/2023		JVIPFT 028770		Nse Ipft Chrs For Trd Dt 06042023	.02			21645.75
13/04/2023		N/TN/0688146		By Bill N/Tn/0688146 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2323240000001660		22,931.79		44577.54
13/04/2023		JVIPFT 061736		Nse Ipft Chrs For Trd Dt 12042023	.02			44577.52
13/04/2023		JVNCDSL0003877		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001558069	23.60			44553.92
02/05/2023		NTN/079/10843		By Bill Ntn/079/10843 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2323240000005131		10,352.86		54906.78
08/05/2023		NTN083/-10765		By Bill Ntn083/-10765 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2323240000006535		19,425.71		74332.49
09/05/2023		NTN084/-10313		By Bill Ntn084/-10313 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2323240000006872		24,807.76		99140.25
09/05/2023		JVNCDSL0016067		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001558069	23.60			99116.65
24/05/2023		NTN095/-11297		By Bill Ntn095/-11297 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 2323240000010539		26,658.77		125775.42
24/05/2023		PYINTPY0063922	1613588	Cr.Bal	50,000.00			75775.42
03/06/2023		PYINTPY0078148	1627810	Cr.Bal	50,000.00			25775.42
23/06/2023		PYINTPY0102307	1651984	Cr.Bal	25,775.42			
11/09/2023		JVNCDSL0097925		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001558069	64.90		64.90	
14/09/2023		JVNCDSL0101506		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001558069	83.91		148.81	
12/02/2024		NTN029/-18789		By Bill Ntn029/-18789 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2323240000090070		637.71		488.90
15/02/2024		JVNCDSL0216557		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001558069	17.70			471.20
07/03/2024		PYINTPY0579591	2127717	Being Payment Made	471.20			
30/03/2024		JVOFSET0006359		Interexchange Jv		59,138.81		59138.81
30/03/2024		JVOFSET0006358		Interexchange Jv	59,138.81			

31/03/2024

2,44,524.28	2,44,524.28	0.00	0.00
-------------	-------------	------	------

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

NIRMAL BANG SECURITIES PVT.LTD.