



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 : SHN830

Name : NIKHIL WIDHANI

**Address : K 8 AIRPORT ROAD
INDRAPRASTH COLONY
LALGHATI BHOPAL
BHOPAL 462003 MADHYA PRADESH
INDIA**

Product : All Product

UCC Code : SHN830

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		420.81		420.81
01/04/2023		OPNG619BSE0		TO OPENING BALANCE B/F	420.81			
25/04/2023		NTN/075/7938		By Bill Ntn/075/7938 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2323240000003805		21,286.46		21286.46
28/04/2023		NTN/078/8938		To Bill Ntn/078/8938 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2323240000004753	20,245.14			1041.32
11/05/2023		NTN086/-9334		To Bill Ntn086/-9334 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2323240000007559	9,715.63		8,674.31	
17/05/2023		REMBO 0006277	NEFT197155	Amt Red From Fund Transfer/Neft440612164 And Refno1435440		8,700.00		25.69
23/05/2023		NTN094/-10121		By Bill Ntn094/-10121 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2323240000010190		10,807.64		10833.33
31/05/2023		NTN100/-10140		By Bill Ntn100/-10140 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2323240000012262		10,183.37		21016.70
15/06/2023		NTW111/-602		By Bill Ntw111/-602 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023111 Gst Invoice # : 2323240000016032		2,85,090.20		306106.90
20/06/2023		PYINTPY0096831	1646482	Cr.Bal	90,000.00			216106.90
21/06/2023		PYINTPY0097520	1647190	Cr.Bal	90,000.00			126106.90
22/06/2023		PYINTPY0099025	1648702	Cr.Bal	1,20,000.00			6106.90
04/07/2023		PYINTPY0127359	1677009	Cr.Bal	6,106.90			
13/07/2023		NTN130/-12245		By Bill Ntn130/-12245 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2323240000023698		28,097.30		28097.30
14/07/2023		NTN131/-11981		To Bill Ntn131/-11981 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2323240000024091	317.29			27780.01
14/07/2023		JVNCDSL0056242		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000865276	11.80			27768.21
11/08/2023		PYINTPY0196267	1745190	Cr.Bal	27,768.21			
21/08/2023		NTN156/-15580		By Bill Ntn156/-15580 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2323240000034276		18,176.63		18176.63
11/09/2023		NTN171/-15453		By Bill Ntn171/-15453 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2323240000041112		17,280.40		35457.03
14/09/2023		NTN174/-13619		By Bill Ntn174/-13619 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2323240000042625		14,674.23		50131.26
15/09/2023		NTN175/-13484		By Bill Ntn175/-13484 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2323240000043063		35,974.62		86105.88
15/09/2023		PYINTPY0244816	1793943	Cr.Bal	50,000.00			36105.88
18/09/2023		NTN176/-14006		By Bill Ntn176/-14006 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2323240000043550		9,602.69		45708.57
18/09/2023		PYINTPY0248169	1797285	Cr.Bal	36,105.88			9602.69
20/09/2023		NTN177/-14975		By Bill Ntn177/-14975 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2323240000044004		20,923.74		30526.43
21/09/2023		PYINTPY0256064	1805200	Cr.Bal	30,526.43			
26/09/2023		NTN181/-11703		By Bill Ntn181/-11703 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2323240000045743		23,591.15		23591.15
28/09/2023		PYINTPY0265420	1814593	Cr.Bal	23,591.15			

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CIN Number : U99999MH1997PTC110659

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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.
19/10/2023		NTN197/-12907		By Bill Ntn197/-12907 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2323240000052101		19,082.35		19082.35
01/11/2023		NTN205/-9469		To Bill Ntn205/-9469 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2323240000055135	18,336.45			745.90
16/11/2023		NTN216/-15641		By Bill Ntn216/-15641 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2323240000059251		19,821.18		20567.08
07/12/2023		NTN230/-17573		By Bill Ntn230/-17573 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2323240000065647		25,517.21		46084.29
29/12/2023		NTN245/-16318		By Bill Ntn245/-16318 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2323240000072998		18,912.96		64997.25
02/01/2024		NTN001/-15978		By Bill Ntn001/-15978 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2323240000073992		2,08,950.20		273947.45
04/01/2024		PYINTPY0470096	2017904	Being Payment Made	2,73,947.45			
06/02/2024		NTN025/-22339		By Bill Ntn025/-22339 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2323240000087628		62,238.11		62238.11
12/02/2024		NTN029/-18793		By Bill Ntn029/-18793 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2323240000090073		31,336.30		93574.41
16/02/2024		NTN033/-16612		By Bill Ntn033/-16612 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2323240000092095		18,014.56		111588.97
26/02/2024		PYINTPY0562711	2110790	Being Payment Made	1,11,000.00			588.97
15/03/2024		PYINTPY0593876	2142022	Being Payment Made	588.97			
30/03/2024		JVOFSET0006359		Interexchange Jv		432.61		432.61
30/03/2024		JVOFSET0006358		Interexchange Jv	432.61			
31/03/2024								
					9,09,114.72	9,09,114.72	0.00	0.00

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

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