

**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 : T5950024****Product : All Product****Name : JATIN R SHAH****UCC Code: T5950024**

**Address :** NO 124 95 BRICKLIN ROAD  
PURASAIWALKAM  
VEPERY CHENNAI  
CHENNAI 600007 TAMIL NADU  
INDIA

**Mobile No. :** \*\*\*\*\*4789**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		OPNGT595BSE0		BY OPENING BALANCE B/F		35,166.36		35166.36
01/04/2023		OPNGT595NSE0		TO OPENING BALANCE B/F	35,166.36			
20/04/2023		NTN/072/18917		To Bill Ntn/072/18917 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 3323240000007245	2,957.07		2,957.07	
21/04/2023		REATOM 0008488	ATOM8488	Amt Rcd From Atm Tx 11000161871068 With Bank Ref 0187333864		3,000.00		42.93
19/05/2023		PYINTPY0059834	1609504	Cr.Bal	42.93			
28/06/2023		NTN120/-10073		By Bill Ntn120/-10073 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 3323240000048323		82,794.20		82794.20
28/06/2023		PYINTPY0105930	1655596	Cr.Bal	82,794.00			.20
07/07/2023		JVSAMIR0051381		Sundry Balance Written Back	.20			
12/07/2023		NTN129/-12391		By Bill Ntn129/-12391 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 3323240000056565		49,551.26		49551.26
12/07/2023		PYINTPY0165418	1714282	Cr.Bal	49,551.00			.26
06/10/2023		JVSAMIR0104978		Sundry Balance Written Back	.26			
02/11/2023		JVNSDL 0081571		DEMAT BILL CHGS TRF TO TRADING A/C 12689784-T5950024 /600	236.00		236.00	
10/12/2023		REATOM 0127720	ATOM127720	Amt Rcd From Atm Tx 11000196830487 With Bank Ref 0200749881		300.00		64.00
02/01/2024		PYINTPY0452547	2000357	Being Payment Made	64.00			
30/03/2024		JVOFSET0005660		Interexchange Jv		34,887.43		34887.43
30/03/2024		JVOFSET0005661		Interexchange Jv	34,887.43			
<b>31/03/2024</b>					<b>2,05,699.25</b>	<b>2,05,699.25</b>	<b>0.00</b>	<b>0.00</b>

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

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