

**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 : T8770086****Name : SRIPAL KUMAR JAIN****Address :** S/O RAJENDER KUMAR RANKA,  
126/30,RAGHAVENDRA COLONY 7TH  
CROSS,CHAMARAJPET 5TH MAIN ROAD,  
BANGALORE 560018 KARNATAKA  
INDIA**Product : All Product****UCC Code: T8770086****Mobile No. :** \*\*\*\*\*3184**Tel. No. :****Email ID :** s\*\*\*\*\*@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/01/2024		REAXIS 0153487	Axis153487	Amt Red From Axis Upi Tx 0801240349407003184		1,100.00		1100.00
31/01/2024		NTN021/-21309		By Bill Ntn021/-21309 For Ex: Nse - Bt: T1- Normal - Settlement=2024021 Gst Invoice # : 3323240000203188		73,666.62		74766.62
01/02/2024		JVSMTF 0429900		Being Payment Made		12,581.18		87347.80
01/02/2024		JVSMTF 0429899		Being Payment Made	12,581.18			74766.62
02/02/2024		JVSMTF 0431284		Amt Trf From Normal To Mtf		31,901.21		106667.83
02/02/2024		JVSMTF 0430476		Amt Trf From Normal To Mtf	31,901.21			74766.62
02/02/2024		NTN023/-20424		To Bill Ntn023/-20424 For Ex: Nse - Bt: T1- Normal - Settlement=2024023 Sebi Mtf Gst Invoice # : 3323240000205661	44,482.39			30284.23
04/03/2024		PYINTPY0574602	2122728	Being Payment Made	30,284.23			

**31/03/2024**

<b>1,19,249.01</b>	<b>1,19,249.01</b>	<b>0.00</b>	<b>0.00</b>
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**It is a Computer Generated report hence it does not require Signature****NIRMAL BANG SECURITIES PVT.LTD.**