



**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 : UDBJ03**

**Product : All Product**

**Name : BHANWAR LAL JAIN**

**UCC Code: UDBJ03**

**Address : TAKION BI BAWALI  
BHINDER  
UDAIPUR 313603  
UDAIPUR 313603 RAJASTHAN  
INDIA**

**Mobile No. : \*\*\*\*\*5502**

**Tel. No. :**

**Email ID : n\*\*\*\*\*@yahoo.co.in**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGH447NSE0		BY OPENING BALANCE B/F		1,00,183.25		100183.25
03/04/2024		NTN063/-16147		By Bill Ntn063/-16147 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 082425000003532		56,567.89		156751.14
04/04/2024		NTN064/-16468		By Bill Ntn064/-16468 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 082425000005759		22,436.29		179187.43
05/04/2024		PYINTPY0037242	2200269	Being Payment Made	1,62,839.91			16347.52
05/04/2024		NTN065/-16019		To Bill Ntn065/-16019 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 082425000007988	16,347.52			
08/04/2024		REATOM 0303028	ATOM303028	Amt Rcd From Atm Tx 11000213384732 With Bank Ref Igarchox16		1,62,839.91		162839.91
10/04/2024		NTN068/-12888		By Bill Ntn068/-12888 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 0824250000014015		24,430.66		187270.57
10/04/2024		NTN067/-14014		To Bill Ntn067/-14014 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 0824250000012135	32,284.51			154986.06
12/04/2024		NTN069/-14466		To Bill Ntn069/-14466 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 0824250000016058	1,30,043.71			24942.35
16/04/2024		REATOM 0309023	ATOM309023	Amt Rcd From Atm Tx 11000215097866 With Bank Ref Igardgazt9		1,00,000.00		124942.35
16/04/2024		NTN071/-14225		To Bill Ntn071/-14225 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 0824250000020999	29,948.09			94994.26
18/04/2024		NTN072/-12846		To Bill Ntn072/-12846 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 0824250000023029	68,963.46			26030.80
19/04/2024		NTN073/-14467		To Bill Ntn073/-14467 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 0824250000025321	33,629.70		7,598.90	
22/04/2024		NTN074/-12910		By Bill Ntn074/-12910 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 0824250000027169		29,198.03		21599.13
23/04/2024		NTN075/-13909		To Bill Ntn075/-13909 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 0824250000029226	10,647.21			10951.92
25/04/2024		NTN077/-16457		By Bill Ntn077/-16457 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 0824250000033701		37,993.04		48944.96
29/04/2024		NTN079/-17801		By Bill Ntn079/-17801 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 0824250000039076		3,35,983.07		384928.03
30/04/2024		NTN080/-17537		By Bill Ntn080/-17537 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 0824250000041425		40,286.90		425214.93
02/05/2024		NTN081/-17823		To Bill Ntn081/-17823 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 0824250000043930	69,013.56			356201.37

31/03/2025

By Balance C/F (Cr. Balance)

3,56,201.37

9,09,919.04

9,09,919.04

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