



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 : UDNJ01
Name : NEERAJ KUMAR JAIN
Address : PACHORIYO KA MOHALLA
 BHINDER UDAIPUR
 UDAIPUR 313001
 UDAIPUR 313001 RAJASTHAN
 INDIA

Product : All Product
UCC Code: UDNJ01

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		5,63,429.19		563429.19
02/04/2024		NTN061/-13209		By Bill Ntn061/-13209 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 0823240000528512		21,103.20		584532.39
02/04/2024		NTN062/-13136		By Bill Ntn062/-13136 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 082425000001396		1,40,656.98		725189.37
02/04/2024		PYINTPY0001918	2164977	Being Payment Made	3,00,000.00			425189.37
03/04/2024		NTN063/-16152		To Bill Ntn063/-16152 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 082425000003534	2,86,285.00			138904.37
04/04/2024		NTN064/-16474		By Bill Ntn064/-16474 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 082425000005764		1,61,000.54		299904.91
05/04/2024		PYINTPY0053239	2215728	Being Payment Made	60,367.19			239537.72
05/04/2024		NTN065/-16025		To Bill Ntn065/-16025 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 082425000007993	2,39,537.72			
08/04/2024		REATOM 0303023	ATOM303023	Amt Rcd From Atm Tx 11000213385196 With Bank Ref Igarchotl2		60,367.00		60367.00
08/04/2024		NTN066/-15486		By Bill Ntn066/-15486 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 0824250000010196		2,50,013.22		310380.22
10/04/2024		NTN067/-14021		To Bill Ntn067/-14021 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 0824250000012140	59,353.56			251026.66
10/04/2024		NTN068/-12893		To Bill Ntn068/-12893 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 0824250000014019	30,886.46			220140.20
12/04/2024		NTN069/-14472		To Bill Ntn069/-14472 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 0824250000016061	47,495.54			172644.66
15/04/2024		NTN070/-17173		By Bill Ntn070/-17173 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 0824250000018661		16,998.70		189643.36
16/04/2024		REATOM 0308798	ATOM308798	Amt Rcd From Atm Tx 11000215083353 With Bank Ref Igardfwjt3		3,00,000.00		489643.36
16/04/2024		NTN071/-14229		To Bill Ntn071/-14229 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 0824250000021001	1,87,032.66			302610.70
18/04/2024		NTN072/-12853		To Bill Ntn072/-12853 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 0824250000023036	19,627.14			282983.56
19/04/2024		NTN073/-14471		By Bill Ntn073/-14471 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 0824250000025325		1,52,059.27		435042.83
22/04/2024		NTN074/-12914		To Bill Ntn074/-12914 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 0824250000027171	2,06,603.88			228438.95
23/04/2024		NTN075/-13913		By Bill Ntn075/-13913 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 0824250000029230		48,232.14		276671.09
24/04/2024		NTN076/-15380		By Bill Ntn076/-15380 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 0824250000031446		85,994.80		362665.89
25/04/2024		NTN077/-16461		By Bill Ntn077/-16461 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 0824250000033705		5,351.47		368017.36
26/04/2024		NTN078/-23251		By Bill Ntn078/-23251 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 0824250000036501		56,120.03		424137.39

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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.	
29/04/2024		NTN079/-17805		By Bill Ntn079/-17805 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 0824250000039080		8,06,851.24		1230988.63	
30/04/2024		NTN080/-17539		By Bill Ntn080/-17539 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 0824250000041426		2,61,672.92		1492661.55	
02/05/2024		NTN081/-17829		To Bill Ntn081/-17829 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 0824250000043933	10,01,806.46			490855.09	
31/03/2025					By Balance C/F (Cr. Balance)		4,90,855.09		
					29,29,850.70	29,29,850.70			

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

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