



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 : V0132088

Product : All Product

Name : MANISH JAIN

UCC Code: V0132088

Address : ABOVE AXIS BANK NAYAPARA
GANDHINAGAR WARD NO-22
JAGDALPUR BASTAR
JAGDALPUR 494001 CHHATTISGARH
INDIA

Mobile No. : *****2643

Tel. No. :

Email ID : m*****@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		OPNGV01NSE0		TO OPENING BALANCE B/F	10,74,742.04		10,74,742.04	
02/04/2024		NTN061/-13271		By Bill Ntn061/-13271 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2223240000096045		5,18,149.53	5,56,592.51	
02/04/2024		MD/0328/1175		To Bill Md/0328/1175 For Ex: Mcx - Bt: Futures - Settlement=240328 Gst Invoice # : 2223240000096045	42,084.02		5,98,676.53	
02/04/2024		MD/0401/1184		To Bill Md/0401/1184 For Ex: Mcx - Bt: Futures - Settlement=240401 Gst Invoice # : 222425000000265	54,720.00		6,53,396.53	
02/04/2024		ND/0328/4939		To Bill Nd/0328/4939 For Ex: Nsef - Bt: Futures - Settlement=240328 Gst Invoice # : 2223240000096045	2,40,258.01		8,93,654.54	
02/04/2024		ND/0401/4160		To Bill Nd/0401/4160 For Ex: Nsef - Bt: Futures - Settlement=240401 Gst Invoice # : 222425000000265	41,723.46		9,35,378.00	
03/04/2024		NTN063/-16221		By Bill Ntn063/-16221 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 222425000000509		1,84,792.98	7,50,585.02	
03/04/2024		MD/0402/1239		To Bill Md/0402/1239 For Ex: Mcx - Bt: Futures - Settlement=240402 Gst Invoice # : 222425000000509	49,580.36		8,00,165.38	
03/04/2024		ND/0402/4586		To Bill Nd/0402/4586 For Ex: Nsef - Bt: Futures - Settlement=240402 Gst Invoice # : 222425000000509	70,869.33		8,71,034.71	
03/04/2024		JVNSDL 0001154		DEMAT BILL CHGS TRF TO TRADING A/C 12208367-V0132088 /V01	11.80		8,71,046.51	
04/04/2024		NTN064/-16539		By Bill Ntn064/-16539 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 222425000000892		21,92,926.58		1321880.07
04/04/2024		MD/0403/1288		To Bill Md/0403/1288 For Ex: Mcx - Bt: Futures - Settlement=240403 Gst Invoice # : 222425000000892	84,734.80			1237145.27
04/04/2024		ND/0403/4802		To Bill Nd/0403/4802 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 222425000000892	70,004.83			1167140.44
04/04/2024		JVNSDL 0001617		DEMAT BILL CHGS TRF TO TRADING A/C 12208367-V0132088 /V01	23.60			1167116.84
05/04/2024		MD/0404/1273		By Bill Md/0404/1273 For Ex: Mcx - Bt: Futures - Settlement=240404 Gst Invoice # : 2224250000001322		957.57		1168074.41
05/04/2024		ND/0404/5023		By Bill Nd/0404/5023 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 2224250000001322		1,39,898.39		1307972.80
05/04/2024		JVSAMIR0001022		Fno Dpc For The Month Of Mar-2024	588.82			1307383.98
05/04/2024		PYINTPY0030538	2193565	Being Payment Made	2,00,000.00			1107383.98
05/04/2024		NTN065/-16092		To Bill Ntn065/-16092 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2224250000001322	1,85,135.33			922248.65
08/04/2024		ND/0405/4641		By Bill Nd/0405/4641 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 2224250000001696		2,93,920.02		1216168.67
08/04/2024		NTN066/-15544		By Bill Ntn066/-15544 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 2224250000001696		6,66,516.80		1882685.47
08/04/2024		MD/0405/1206		To Bill Md/0405/1206 For Ex: Mcx - Bt: Futures - Settlement=240405 Gst Invoice # : 2224250000001696	1,74,575.40			1708110.07
08/04/2024		JVNSDL 0001949		DEMAT BILL CHGS TRF TO TRADING A/C 12208367-V0132088 /V01	23.60			1708086.47
09/04/2024		JVNSDL 0003170		DEMAT BILL CHGS TRF TO TRADING A/C 12208367-V0132088 /V01	47.20			1708039.27



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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/04/2024		NTN067/-14083		By Bill Ntn067/-14083 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 222425000002052		7,28,421.41		2436460.68
10/04/2024		NTN068/-12944		By Bill Ntn068/-12944 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 222425000002424		8,52,533.11		3288993.79
10/04/2024		MD/0408/1241		To Bill Md/0408/1241 For Ex: Mcx - Bt: Futures - Settlement=240408 Gst Invoice # : 222425000002052	1,42,772.99			3146220.80
10/04/2024		MD/0409/1244		To Bill Md/0409/1244 For Ex: Mcx - Bt: Futures - Settlement=240409 Gst Invoice # : 222425000002424	2,54,709.61			2891511.19
10/04/2024		ND/0408/4592		To Bill Nd/0408/4592 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 222425000002052	1,39,777.50			2751733.69
10/04/2024		ND/0409/4734		To Bill Nd/0409/4734 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 222425000002424	1,95,560.39			2556173.30
12/04/2024		NTN069/-14538		By Bill Ntn069/-14538 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 222425000002806		18,90,694.09		4446867.39
12/04/2024		MD/0410/1299		To Bill Md/0410/1299 For Ex: Mcx - Bt: Futures - Settlement=240410 Gst Invoice # : 222425000002806	79,977.76			4366889.63
12/04/2024		MD/0411/1198		To Bill Md/0411/1198 For Ex: Mcx - Bt: Futures - Settlement=240411 Gst Invoice # : 222425000003061	1,40,750.00			4226139.63
12/04/2024		ND/0410/5089		To Bill Nd/0410/5089 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 222425000002806	3,03,731.94			3922407.69
12/04/2024		JVNSDL 0003715		DEMAT BILL CHGS TRF TO TRADING A/C 12208367-V0132088 /V01	35.40			3922372.29
15/04/2024		ND/0412/4807		By Bill Nd/0412/4807 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 222425000003443		3,62,665.73		4285038.02
15/04/2024		MD/0412/1341		To Bill Md/0412/1341 For Ex: Mcx - Bt: Futures - Settlement=240412 Gst Invoice # : 222425000003443	2,97,584.71			3987453.31
16/04/2024		NTN071/-14284		By Bill Ntn071/-14284 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 222425000003649		32,407.81		4019861.12
16/04/2024		MD/0415/1307		To Bill Md/0415/1307 For Ex: Mcx - Bt: Futures - Settlement=240415 Gst Invoice # : 222425000003649	2,60,416.85			3759444.27
16/04/2024		ND/0415/5005		To Bill Nd/0415/5005 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 222425000003649	52,008.19			3707436.08
18/04/2024		MD/0417/1272		By Bill Md/0417/1272 For Ex: Mcx - Bt: Futures - Settlement=240417 Gst Invoice # : 222425000004291		2,52,569.46		3960005.54
18/04/2024		MD/0416/1299		To Bill Md/0416/1299 For Ex: Mcx - Bt: Futures - Settlement=240416 Gst Invoice # : 222425000004183	3,88,437.03			3571568.51
18/04/2024		ND/0416/5013		To Bill Nd/0416/5013 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 222425000004183	1,74,620.08			3396948.43
19/04/2024		MD/0418/1251		To Bill Md/0418/1251 For Ex: Mcx - Bt: Futures - Settlement=240418 Gst Invoice # : 222425000004608	1,54,510.50			3242437.93
19/04/2024		ND/0418/5082		To Bill Nd/0418/5082 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 222425000004608	80,587.44			3161850.49
22/04/2024		ND/0419/4616		By Bill Nd/0419/4616 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 222425000004963		2,65,742.97		3427593.46
22/04/2024		MD/0419/1296		To Bill Md/0419/1296 For Ex: Mcx - Bt: Futures - Settlement=240419 Gst Invoice # : 222425000004963	82,043.56			3345549.90
23/04/2024		MD/0422/1274		By Bill Md/0422/1274 For Ex: Mcx - Bt: Futures - Settlement=240422 Gst Invoice # : 222425000005218		13,94,263.41		4739813.31

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/04/2024		ND/0422/4767		To Bill Nd/0422/4767 For Ex: Nsef - Bt: Futures - Settlement=240422 Gst Invoice # : 2224250000005218	49,240.98			4690572.33
23/04/2024		NTN075/-13971		To Bill Ntn075/-13971 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2224250000005218	66,206.67			4624365.66
31/03/2025				By Balance C/F (Cr. Balance)	46,24,365.66			
					97,76,459.86	97,76,459.86		

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

NIRMAL BANG SECURITIES PVT.LTD.