



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 : VRRD010

Product : All Product

Name : DAYANAND KARAMLAL SINGH

UCC Code: VRRD010

Address : ROOM NO 2 KESHAV PATIL CHAWL
MANVELPADA ROAD
JALWAWADI VIRAR EAST
THANE 401305 MAHARASHTRA
INDIA

Mobile No. : *****7275

Tel. No. :

Email ID : s*****@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		OPNG614NSE0		BY OPENING BALANCE B/F		4,008.54		4008.54
01/04/2023		OPNG614BSE0		TO OPENING BALANCE B/F	4,137.06		128.52	
05/04/2023		JVIPFT 010104		Nse Ipft Chrs For Trd Dt 03042023	.10		128.62	
05/04/2023		N/TN/0638584		To Bill N/Tn/0638584 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 2723240000003116	1,00,496.32		1,00,624.94	
17/04/2023		N/TN/0699071		By Bill N/Tn/0699071 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2723240000033238		1,33,623.53		32998.59
17/04/2023		JVIPFT 073798		Nse Ipft Chrs For Trd Dt 13042023	.13			32998.46
18/04/2023		N/TN/07010426		By Bill N/Tn/07010426 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2723240000039265		895.79		33894.25
18/04/2023		JVIPFT 087092		Nse Ipft Chrs For Trd Dt 17042023	.25			33894.00
18/04/2023		PYINTPY0029285	1578934	Cr.Bal	32,000.00			1894.00
20/04/2023		NTN/072/19564		To Bill Ntn/072/19564 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2723240000049764	1,24,367.49		1,22,473.49	
26/04/2023		NTN/076/10333		By Bill Ntn/076/10333 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2723240000070618		2,47,167.50		124694.01
27/04/2023		NTN/077/10115		To Bill Ntn/077/10115 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2723240000076205	1,23,063.14			1630.87
01/05/2023		JVSAMIR0012464		Dpc Debited For Apr 2023 - Default Product	958.12			672.75
02/05/2023		NTN/079/12412		By Bill Ntn/079/12412 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000088091		1,14,497.12		115169.87
04/05/2023		NTN/081/11715		To Bill Ntn/081/11715 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 2723240000100442	1,11,629.53			3540.34
10/05/2023		NTN085/-17847		By Bill Ntn085/-17847 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2723240000125169		71,717.78		75258.12
23/05/2023		NTN094/-11456		By Bill Ntn094/-11456 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2723240000178246		98,461.38		173719.50
29/05/2023		NTN098/-11867		By Bill Ntn098/-11867 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2723240000202641		2,83,929.50		457649.00
30/05/2023		PYINTPY0072382	1622037	Cr.Bal	50,000.00			407649.00
31/05/2023		NTN100/-11472		To Bill Ntn100/-11472 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2723240000214671	3,21,950.19			85698.81
01/06/2023		NTN101/-13585		To Bill Ntn101/-13585 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2723240000221045	77,730.33			7968.48
19/06/2023		NTN113/-15333		To Bill Ntn113/-15333 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2723240000301535	1,58,969.96		1,51,001.48	
01/07/2023		JVSAMIR0040615		Dpc Debited For June 2023 - Normal Product	893.60		1,51,895.08	
03/07/2023		NTN122/-13514		By Bill Ntn122/-13514 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2723240000360761		3,35,524.81		183629.73
03/07/2023		PYINTPY0113218	1662868	Cr.Bal	50,000.00			133629.73
04/07/2023		NTN123/-11982		By Bill Ntn123/-11982 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2723240000368544		81,270.44		214900.17
06/07/2023		PYINTPY0143676	1693116	Cr.Bal	2,14,900.17			

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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.
01/08/2023		JVSAMIR0055075		Dpc Debited For July 2023 - Default	149.81		149.81	
01/09/2023		NTN165/-16558		By Bill Ntn165/-16558 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000678024		37,629.77		37479.96
01/09/2023		PYINTPY0222181	1771211	Cr.Bal	3,700.00			33779.96
04/09/2023		PYINTPY0226706	1775750	Cr.Bal	33,000.00			779.96
15/09/2023		NTN175/-15349		By Bill Ntn175/-15349 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2723240000764225		66,337.54		67117.50
25/09/2023		NTN180/-13886		To Bill Ntn180/-13886 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2723240000801073	65,744.70			1372.80
04/10/2023		PYINTPY0288815	1838013	Cr.Bal	1,372.80			
01/11/2023		JVNCDSL0131547		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000990217	236.00		236.00	
28/11/2023		NTN223/-13443		By Bill Ntn223/-13443 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2723240001100894		61,476.39		61240.39
29/11/2023		NTN224/-14978		To Bill Ntn224/-14978 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2723240001108428	58,172.06			3068.33
04/12/2023		NTN227/-18461		To Bill Ntn227/-18461 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001133899	74,218.99		71,150.66	
11/12/2023		NTN232/-19005		By Bill Ntn232/-19005 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001178769		1,04,704.87		33554.21
01/01/2024		JVSAMIR0149302		Dpc Debited For Dec 2023 - Normal Product	245.62			33308.59
03/01/2024		PYINTPY0469292	2017101	Being Payment Made	33,308.59			
06/02/2024		NTN025/-25653		By Bill Ntn025/-25653 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001562247		1,26,902.59		126902.59
07/02/2024		PYINTPY0534011	2082017	Being Payment Made	1,26,000.00			902.59
07/03/2024		PYINTPY0583626	2131752	Being Payment Made	902.59			
30/03/2024		JVOFSET0005567		Interexchange Jv		4,373.06		4373.06
30/03/2024		JVOFSET0005566		Interexchange Jv	4,373.06			
31/03/2024					17,72,520.61	17,72,520.61	0.00	0.00

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

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