



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 : A3450023

Name : SHYAM P RAJKOTIYA

Address : B 33 NEELDEEP APPARTMENT OPP SUPERPLAZA SANDESH PRESS ROAD VASTRAPUR AHMEDABAD 380054 GUJARAT INDIA

Product : All Product

UCC Code: A3450023

Mobile No. : *****7196

Tel. No. :

Email ID : p*****@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 | | OPNGB05NSE0 | | BY OPENING BALANCE B/F | | 59,221.49 | | 59221.49 |
| 01/04/2023 | | OPNGB05BSE0 | | TO OPENING BALANCE B/F | 59,221.49 | | | |
| 29/08/2023 | | NTN162/-403 | | By Bill Ntn162/-403 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2423240000245230 | | 8,222.19 | | 8222.19 |
| 30/08/2023 | | REATOM 0070537 | ATOM70537 | Amt Rcd From Atm Tx 11000181497759 With Bank Ref Igaqclef1 | | 30,000.00 | | 38222.19 |
| 31/08/2023 | | NTN164/-441 | | To Bill Ntn164/-441 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2423240000250058 | 12,851.90 | | | 25370.29 |
| 12/09/2023 | | NTN172/-617 | | By Bill Ntn172/-617 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2423240000274959 | | 13,155.31 | | 38525.60 |
| 05/10/2023 | | PYINTPY0291733 | 1840887 | Cr.Bal | 38,525.60 | | | |
| 08/10/2023 | | REATOM 0092469 | ATOM92469 | Amt Rcd From Atm Tx 11000187559535 With Bank Ref Igaqhepcu8 | | 10,000.00 | | 10000.00 |
| 03/11/2023 | | PYINTPY0340348 | 1888998 | Cr.Bal | 10,000.00 | | | |
| 15/11/2023 | | REATOM 0115516 | ATOM115516 | Amt Rcd From Atm Tx 11000193239311 With Bank Ref Igaqljiqz7 | | 5,000.00 | | 5000.00 |
| 15/11/2023 | | NTN215/-589 | | By Bill Ntn215/-589 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2423240000391001 | | 14,709.49 | | 19709.49 |
| 16/11/2023 | | NTN216/-737 | | To Bill Ntn216/-737 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2423240000392655 | 2,661.37 | | | 17048.12 |
| 04/12/2023 | | NTN227/-639 | | By Bill Ntn227/-639 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2423240000425237 | | 8,527.95 | | 25576.07 |
| 07/12/2023 | | NTN230/-548 | | By Bill Ntn230/-548 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2423240000434718 | | 2,850.15 | | 28426.22 |
| 11/12/2023 | | NTN232/-498 | | By Bill Ntn232/-498 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2423240000441475 | | 11,984.14 | | 40410.36 |
| 12/12/2023 | | BOU109/-1542 | | To Bill Bou109/-1542 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2423240000445392 | 14.94 | | | 40395.42 |
| 14/12/2023 | | NTN235/-517 | | To Bill Ntn235/-517 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2423240000456356 | 19,800.34 | | | 20595.08 |
| 18/12/2023 | | NTN237/-555 | | By Bill Ntn237/-555 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2423240000462636 | | 11,819.53 | | 32414.61 |
| 27/12/2023 | | NTN243/-424 | | By Bill Ntn243/-424 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2423240000481197 | | 13,230.14 | | 45644.75 |
| 03/01/2024 | | PYINTPY0463419 | 2011228 | Being Payment Made | 45,644.75 | | | |
| 04/01/2024 | | REATOM 0142202 | ATOM142202 | Amt Rcd From Atm Tx 17000001534647 With Bank Ref Igaqrbgvk3 | | 5,000.00 | | 5000.00 |
| 05/01/2024 | | NTN004/-516 | | By Bill Ntn004/-516 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2423240000504103 | | 4,489.20 | | 9489.20 |
| 05/01/2024 | | PYINTPY0489035 | 2036834 | Being Payment Made | 5,023.54 | | | 4465.66 |
| 08/01/2024 | | REATOM 0144968 | ATOM144968 | Amt Rcd From Atm Tx 11000199140074 With Bank Ref Igaqrogbi7 | | 15,000.00 | | 19465.66 |
| 08/01/2024 | | NTN005/-540 | | To Bill Ntn005/-540 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2423240000507366 | 4,465.66 | | | 15000.00 |
| 11/01/2024 | | NTN008/-593 | | To Bill Ntn008/-593 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2423240000523754 | 13,020.40 | | | 1979.60 |

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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. |
| 24/01/2024 | | REATOM 0160537 | ATOM160537 | Amt Rcd From Atm Tx 11000201917728 With Bank Ref Igaqtlxxf5 | | 10,000.00 | | 11979.60 |
| 25/01/2024 | | NTN018/-484 | | To Bill Ntn018/-484 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2423240000557171 | 8,605.59 | | | 3374.01 |
| 07/02/2024 | | REATOM 0170960 | ATOM170960 | Amt Rcd From Atm Tx 11000204185947 With Bank Ref Igaqvndce4 | | 5,000.00 | | 8374.01 |
| 08/02/2024 | | NTN027/-610 | | By Bill Ntn027/-610 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2423240000590189 | | 22,626.49 | | 31000.50 |
| 13/02/2024 | | NTN030/-673 | | To Bill Ntn030/-673 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2423240000600883 | 21,525.48 | | | 9475.02 |
| 15/03/2024 | | PYINTPY0591327 | 2139473 | Being Payment Made | 9,475.02 | | | |
| 19/03/2024 | | REATOM 0198984 | ATOM198984 | Amt Rcd From Atm Tx 11000210522436 With Bank Ref Igaqzzhr7 | | 5,000.00 | | 5000.00 |
| 30/03/2024 | | JVOFSET0011373 | | Interexchange Jv | | 59,236.43 | | 64236.43 |
| 30/03/2024 | | JVOFSET0011372 | | Interexchange Jv | 59,236.43 | | | 5000.00 |
| 31/03/2024 | | | | By Balance C/F (Cr. Balance) | | 5,000.00 | | |
| | | | | | 3,15,072.51 | 3,15,072.51 | | |

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

NIRMAL BANG SECURITIES PVT.LTD.