

**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 : ANK016**Name : KRISHNAKUMAR RADHAKRISHNA MITTAL****Product : All Product****UCC Code: ANK016**

Address : C 3/16 SUNDER NAGAR S V ROAD
NEAR DALMIA COLLEGE
MALAD (WEST)
MUMBAI 400064 MAHARASHTRA
INDIA

Mobile No. : *****0016**Tel. No. :****Email ID :** k*****@rocketmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNG11BSE0		TO OPENING BALANCE B/F	15,636.81		15,636.81	
01/04/2024		OPNG11NSEF0		TO OPENING BALANCE B/F	1,669.06		17,305.87	
02/04/2024		NTN061/-921		By Bill Ntn061/-921 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2723240001859904		25,699.32		8393.45
02/04/2024		NTN062/-988		By Bill Ntn062/-988 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 272425000000782		25,241.21		33634.66
03/04/2024		NTN063/-1141		To Bill Ntn063/-1141 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 2724250000007830	5,603.72			28030.94
04/04/2024		NTN064/-1167		To Bill Ntn064/-1167 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000015934	21,091.24			6939.70
05/04/2024		NTN065/-1198		By Bill Ntn065/-1198 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2724250000024235		4,066.58		11006.28
08/04/2024		NTN066/-1150		To Bill Ntn066/-1150 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 2724250000032499	9,138.09			1868.19
10/04/2024		NTN068/-925		By Bill Ntn068/-925 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 2724250000047039		15,926.19		17794.38
10/04/2024		NTN067/-1031		To Bill Ntn067/-1031 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2724250000039999	24,797.87		7,003.49	
12/04/2024		NTN069/-1015		By Bill Ntn069/-1015 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2724250000054144		150.51	6,852.98	
15/04/2024		NTN070/-2280		By Bill Ntn070/-2280 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000062025		1,499.81	5,353.17	
16/04/2024		NTN071/-1096		To Bill Ntn071/-1096 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 2724250000069850	18,263.23		23,616.40	
18/04/2024		NTN072/-986		By Bill Ntn072/-986 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2724250000076961		13,058.31	10,558.09	
19/04/2024		NTN073/-1032		By Bill Ntn073/-1032 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2724250000084020		13,089.29		2531.20
22/04/2024		NTN074/-911		To Bill Ntn074/-911 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 2724250000091488	18,213.08		15,681.88	
23/04/2024		NTN075/-978		By Bill Ntn075/-978 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2724250000098267		29,125.88		13444.00
24/04/2024		NTN076/-1082		By Bill Ntn076/-1082 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 2724250000105391		16,501.31		29945.31
25/04/2024		NTN077/-1458		By Bill Ntn077/-1458 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 2724250000113077		2,897.72		32843.03
26/04/2024		NTN078/-4201		To Bill Ntn078/-4201 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 2724250000121289	29,273.97			3569.06
29/04/2024		NTN079/-1453		By Bill Ntn079/-1453 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 2724250000130172		105.76		3674.82
02/05/2024		NTN081/-1439		By Bill Ntn081/-1439 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 2724250000146680		32,523.06		36197.88
02/05/2024		JVNSDL 0010542		DEMAT BILL CHGS TRF TO TRADING A/C 11813985-ANK016 /11	11.80			36186.08



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/05/2024		NTN082/-1319		By Bill Ntn082/-1319 For Ex: Nse - Bt: T1-Normal - Settlement=2024082 Gst Invoice # : 2724250000155482		4,357.65		40543.73
03/05/2024		JVNSDL 0011160		DEMAT BILL CHGS TRF TO TRADING A/C 11813985-ANK016 /11	11.80			40531.93
06/05/2024		NTN083/-1493		To Bill Ntn083/-1493 For Ex: Nse - Bt: T1-Normal - Settlement=2024083 Gst Invoice # : 2724250000163664	53,566.04		13,034.11	
31/03/2025 By Balance C/F (Dr. Balance)						13,034.11		
					1,97,276.71	1,97,276.71		

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

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