



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 : BLT076

Product : All Product

Name : LALIT KUMAR SINGHVI

UCC Code : BLT076

Address : SANKARI GALLI

Mobile No. : ***9374**

Tel. No. : **6043

Email ID : s***@gmail.com**

BALOTRA 344022
INDIA

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGR03BSE0		BY OPENING BALANCE B/F		2,78,202.85		278202.85
01/04/2023		OPNGR03NSE0		TO OPENING BALANCE B/F	2,78,202.85			
10/05/2023		NTN085/-5333		By Bill Ntn085/-5333 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 0823240000033833		16,842.43		16842.43
10/05/2023		PYINTPY0047493	1597153	Cr.Bal	16,842.43			
13/06/2023		NTW109/-56		By Bill Ntw109/-56 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023109 Gst Invoice # : 0823240000076302		47.33		47.33
03/07/2023		REAXIS 0034386	Axis34386	Amt Rcd From Axis Upi Tx 0307230223570923457		18,000.00		18047.33
04/07/2023		REAXIS 0034550	Axis34550	Amt Rcd From Axis Upi Tx 0407230813488703457		2,000.00		20047.33
04/07/2023		BOU059/-1691		To Bill Bou059/-1691 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 0823240000101986	72.03			19975.30
05/07/2023		NTN124/-1623		To Bill Ntn124/-1623 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 0823240000104470	18,149.32			1825.98
06/07/2023		PYINTPY0139974	1689414	Cr.Bal	1,825.98			
26/07/2023		REAXIS 0048511	Axis48511	Amt Rcd From Axis Upi Tx 2607231207456233457		3,300.00		3300.00
27/07/2023		NTN140/-2166		To Bill Ntn140/-2166 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 0823240000135669	3,531.46		231.46	
24/08/2023		BOU078/-1307		To Bill Bou078/-1307 For Ex: Bse - Bt: Offer For Buy - Settlement=2023078 Gst Invoice # : 0823240000176249	3.15		234.61	
12/09/2023		REAXIS 0075755	Axis75755	Amt Rcd From Axis Upi Tx 1209230843575043457		300.00		65.39
12/09/2023		NOU087/-1583		To Bill Nou087/-1583 For Ex: Nse - Bt: Offer For Buy - Settlement=2023087 Gst Invoice # : 0823240000205894	14.59			50.80
25/09/2023		NTN180/-1803		By Bill Ntn180/-1803 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 0823240000225779		14,709.58		14760.38
25/09/2023		PYINTPY0259375	1808524	Cr.Bal	14,760.38			
28/09/2023		REATOM 0086858	ATOM86858	Amt Rcd From Atm Tx 11000185961274 With Bank Ref 232719597905		15,000.00		15000.00
03/10/2023		NTN184/-1671		To Bill Ntn184/-1671 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 0823240000233866	4,967.91			10032.09
05/10/2023		PYINTPY0292470	1841624	Cr.Bal	10,032.09			
09/10/2023		REATOM 0093001	ATOM93001	Amt Rcd From Atm Tx 11000187696308 With Bank Ref 232825389406		1,000.00		1000.00
10/10/2023		NTN190/-1773		To Bill Ntn190/-1773 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 0823240000247273	619.52			380.48
27/10/2023		NTN202/-1680		By Bill Ntn202/-1680 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 0823240000269778		12,118.80		12499.28
31/10/2023		NTN204/-1252		To Bill Ntn204/-1252 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 0823240000273190	16,352.83		3,853.55	
31/10/2023		NTW204/-116		To Bill Ntw204/-116 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 0823240000273190	2,910.31		6,763.86	
01/11/2023		REATOM 0108637	ATOM108637	Amt Rcd From Atm Tx 11000191169441 With Bank Ref 233057657114		10,000.00		3236.14
02/11/2023		NTN206/-2143		To Bill Ntn206/-2143 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 0823240000277792	2,212.31			1023.83



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SEBI Regn# : INZ000202536

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/11/2023		REATOM 0117445	ATOM117445	Amt Rcd From Atm Tx 11000193807443 With Bank Ref 233247100197		5,000.00		6023.83
21/11/2023		NTW219/-200		To Bill Ntw219/-200 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023219 Gst Invoice # : 0823240000302959	2,428.01			3595.82
04/12/2023		NTN227/-2634		By Bill Ntn227/-2634 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 0823240000319877		1,39,742.80		143338.62
04/12/2023		NTW227/-147		By Bill Ntw227/-147 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023227 Gst Invoice # : 0823240000319877		18,055.40		161394.02
08/12/2023		NTN231/-2766		To Bill Ntn231/-2766 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 0823240000331588	18,279.85			143114.17
11/12/2023		PYINTPY0402756	1951607	Cr.Bal	1,43,114.17			
11/12/2023		JVNSDL 0096100		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10166038-BLT076 /R03	11.80		11.80	
12/12/2023		REAXIS 0131274	Axis131274	Amt Rcd From Axis Upi Tx 1212230718593803457		27,000.00		26988.20
12/12/2023		BOU109/-4131		To Bill Bou109/-4131 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 0823240000334707	102.62			26885.58
13/12/2023		REATOM 0130120	ATOM130120	Amt Rcd From Atm Tx 11000197341121 With Bank Ref 233479668758		17,596.85		44482.43
13/12/2023		NTN234/-2428		To Bill Ntn234/-2428 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 0823240000338362	44,482.43			
14/12/2023		JVNSDL 0098007		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. 10166038-BLT076 /R03	23.60		23.60	
18/12/2023		REAXIS 0135445	Axis135445	Amt Rcd From Axis Upi Tx 1812231024481213457		30,000.00		29976.40
19/12/2023		NTN238/-2198		To Bill Ntn238/-2198 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 0823240000347991	15,811.18			14165.22
19/12/2023		NTW238/-193		To Bill Ntw238/-193 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023238 Gst Invoice # : 0823240000347991	5,870.78			8294.44
02/01/2024		PYINTPY0445223	1993033	Being Payment Made	8,294.44			
09/01/2024		REATOM 0146443	ATOM146443	Amt Rcd From Atm Tx 11000199371545 With Bank Ref 240093456190		10,000.00		10000.00
10/01/2024		NTN007/-2794		To Bill Ntn007/-2794 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 0823240000389640	7,178.03			2821.97
12/01/2024		NTN009/-2480		By Bill Ntn009/-2480 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 0823240000394712		7,785.75		10607.72
16/01/2024		NTN011/-2514		To Bill Ntn011/-2514 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 0823240000400129	6,694.02			3913.70
05/02/2024		NTW024/-274		By Bill Ntw024/-274 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024024 Gst Invoice # : 0823240000435250		512.45		4426.15
06/02/2024		NTN025/-3215		By Bill Ntn025/-3215 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 0823240000438604		15,073.65		19499.80
20/02/2024		NTN035/-2338		To Bill Ntn035/-2338 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 0823240000467949	4,424.26			15075.54
18/03/2024		NTN053/-1830		By Bill Ntn053/-1830 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 0823240000512166		2,550.63		17626.17
20/03/2024		BOU027/-3300		To Bill Bou027/-3300 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 0823240000514486	35.97			17590.20
28/03/2024		PYINTPY0614762	2162972	Being Payment Made	17,590.20			
30/03/2024		JVOFSET0005556		Interexchange Jv		2,77,953.68		277953.68
30/03/2024		JVOFSET0005557		Interexchange Jv	2,77,953.68			

31/03/2024

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
					9,22,792.20	9,22,792.20	0.00	0.00

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

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