

**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 : D0152352****Product : All Product****Name : ASHOK KUMAR****UCC Code: D0152352**

**Address :** S/O RAMESH CHAND,TEHSIL SUNDER  
NAGAR,BAROTI (70),MANDI  
HIMACHAL PRADESH,175030  
MANDI 175030 HIMACHAL PRADESH  
INDIA

**Mobile No. :** \*\*\*\*\*6249**Tel. No. :****Email ID :** a\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNG6001NSEF0		TO OPENING BALANCE B/F	2,690.52		2,690.52	
04/04/2024		NTN064/-3062		By Bill Ntn064/-3062 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 072425000003057		2,783.60		93.08
05/04/2024		PYINTPY0032068	2195095	Being Payment Made	93.08			
18/04/2024		NTW072/-254		By Bill Ntw072/-254 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024072 Gst Invoice # : 0724250000014575		3,484.57		3484.57
18/04/2024		NTN072/-2449		To Bill Ntn072/-2449 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 0724250000014575	2,574.82			909.75
19/04/2024		NTN073/-2740		By Bill Ntn073/-2740 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 0724250000016074		11,973.61		12883.36
19/04/2024		NTW073/-253		To Bill Ntw073/-253 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024073 Gst Invoice # : 0724250000016074	2,249.99			10633.37
22/04/2024		NTN074/-2406		To Bill Ntn074/-2406 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 0724250000017612	10,552.10			81.27
<b>31/03/2025 By Balance C/F (Cr. Balance)</b>					<b>81.27</b>			
					<b>18,241.78</b>	<b>18,241.78</b>		

**It is a Computer Generated report hence it does not require Signature****NIRMAL BANG SECURITIES PVT.LTD.**