

**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 : D0251702

Name : DEEPAK TANEJA

Address : A - 63, 2ND FLOOR  
VIKAS PURI  
NEW DELHI  
DELHI 110018 DELHI  
INDIA

Product : All Product

UCC Code : D0251702

Mobile No. : \*\*\*\*\*9454

Tel. No. :

Email ID : d\*\*\*\*\*@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		OPNG950NSEF0		BY OPENING BALANCE B/F		61,023.69		61023.69
02/04/2024		NTN061/-2551		By Bill Ntn061/-2551 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 0723240000336374		3,97,236.58		458260.27
04/04/2024		NTN064/-3133		To Bill Ntn064/-3133 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 0724250000003782	2,21,473.64			236786.63
05/04/2024		PYINTPY0032078	2195105	Being Payment Made	2,36,786.63			
08/04/2024		REATOM 0304515	ATOM304515	Amt Rcd From Atm Tx 11000213552756 With Bank Ref 249947512895		46,000.00		46000.00
10/04/2024		NTN068/-2435		By Bill Ntn068/-2435 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 0724250000009008		1,074.70		47074.70
10/04/2024		NTN067/-2750		To Bill Ntn067/-2750 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 0724250000007695	44,859.78			2214.92
12/04/2024		REATOM 0306739	ATOM306739	Amt Rcd From Atm Tx 11000214452744 With Bank Ref 2410347836762		1,90,000.00		192214.92
12/04/2024		NTN069/-2802		To Bill Ntn069/-2802 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 0724250000010103	5,205.13			187009.79
12/04/2024		NTW069/-312		To Bill Ntw069/-312 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024069 Gst Invoice # : 0724250000010103	1,76,516.32			10493.47
15/04/2024		NTN070/-4443		To Bill Ntn070/-4443 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 0724250000011891	1,44,945.10		1,34,451.63	
18/04/2024		NTN072/-2520		By Bill Ntn072/-2520 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 0724250000014819		1,44,940.65		10489.02
<b>31/03/2025</b>					<b>By Balance C/F (Cr. Balance)</b>		<b>10,489.02</b>	
					<b>8,40,275.62</b>	<b>8,40,275.62</b>		

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

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