

**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 : D0353022****Name : DEEPAK TANEJA HUF****Address :** A-63 2ND FLOOR  
VIKAS PURI TILAK NAGAR S O  
WEST DELHI  
DELHI 110018 DELHI  
INDIA**Product : All Product****UCC Code : D0353022****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		OPNG950NSE0		BY OPENING BALANCE B/F		3,658.67		3658.67
02/04/2024		NTN061/-2724		By Bill Ntn061/-2724 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 0723240000336508		66,398.92		70057.59
03/04/2024		NTN063/-3313		To Bill Ntn063/-3313 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 0724250000001823	69,339.46			718.13
04/04/2024		PYINTPY0020679	2183712	Being Payment Made	718.13			
09/04/2024		REATOM 0305608	ATOM305608	Amt Rcd From Atm Tx 11000213778938 With Bank Ref 54644993		1,50,000.00		150000.00
10/04/2024		NTN068/-2606		By Bill Ntn068/-2606 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 0724250000009148		1,44,780.74		294780.74
12/04/2024		NTN069/-2977		To Bill Ntn069/-2977 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 0724250000010515	1,43,739.62			151041.12
18/04/2024		NTN072/-2689		To Bill Ntn072/-2689 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 0724250000014969	1,45,241.27			5799.85
<b>31/03/2025</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>5,799.85</b>		
					<b>3,64,838.33</b>	<b>3,64,838.33</b>		

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

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