

**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 : D4010017**Name : HEMANT GUPTA****Address : S/O JAGDISH PRASAD**

H NO 5355 A MOHALLA

SWAMI WADA REWARI DIST REWARI

REWARI 123401 HARYANA

INDIA

Product : All Product**UCC Code : D4010017****Mobile No. : *****8300****Tel. No. :****Email ID : h*****@gmail.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG6001NSE0		BY OPENING BALANCE B/F		2,614.66		2614.66
01/04/2023		OPNG6001BSE0		TO OPENING BALANCE B/F	2,614.66			
24/11/2023		NTW222/-243		By Bill Ntw222/-243 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023222 Gst Invoice # : 0723240000199159		4,583.02		4583.02
24/11/2023		PYINTPY0374372	1923143	Cr.Bal	4,583.00			.02
25/11/2023		JVNCDSL0147923		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000886482	118.00		117.98	
14/12/2023		REATOM 0130925	ATOM130925	Amt Red From Atm Tx 11000197529722 With Bank Ref Igaqortf4		120.00		2.02
21/12/2023		NTW240/-441		By Bill Ntw240/-441 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023240 Gst Invoice # : 0723240000225859		11,232.09		11234.11
22/12/2023		NTW241/-369		By Bill Ntw241/-369 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023241 Gst Invoice # : 0723240000227567		6,630.92		17865.03
28/12/2023		NTN244/-4183		To Bill Ntn244/-4183 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 0723240000232502	5,462.66			12402.37
02/01/2024		JVNCDSL0176647		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000886482	118.00			12284.37
03/01/2024		NTN002/-3892		To Bill Ntn002/-3892 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 0723240000238694	6,891.42			5392.95
04/01/2024		PYINTPY0471538	2019363	Being Payment Made	5,392.95			
15/01/2024		NTW010/-462		By Bill Ntw010/-462 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024010 Gst Invoice # : 0723240000252595		12,252.97		12252.97
23/01/2024		NTW015/-269		To Bill Ntw015/-269 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024015 Gst Invoice # : 0723240000261150	5,007.10			7245.87
16/02/2024		PYINTPY0550201	2098258	Being Payment Made	7,245.87			
30/03/2024		JVOFSET0012795		Interexchange Jv		2,850.66		2850.66
30/03/2024		JVOFSET0012794		Interexchange Jv	2,850.66			

31/03/2024

40,284.32	40,284.32	0.00	0.00
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It is a Computer Generated report hence it does not require Signature**NIRMAL BANG SECURITIES PVT.LTD.**