

**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 : D8580251**Product : All Product****Name : DINESH KUMAR SINGH****UCC Code: D8580251**

Address : H NO B 12 RAM MOHAN NAGAR
 SIKANDRA BODLA RD UPSIDC RD
 AGRA SIKANDRA
 AGRA 282007 UTTAR PRADESH
 INDIA

Mobile No. : *****8026**Tel. No. :****Email ID :** c*****@gmail.com

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|---------------|--------|---|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 09/04/2024 | | RESKK 0000524 | IMPS | 410015569093 | | 30,000.00 | | 30000.00 |
| 10/04/2024 | | NTW067/-436 | | By Bill Ntw067/-436 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024067 Gst Invoice # : 0924250000002845 | | 15,111.67 | | 45111.67 |
| 12/04/2024 | | NTN069/-3468 | | To Bill Ntn069/-3468 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 0924250000004059 | 33,446.74 | | | 11664.93 |
| 15/04/2024 | | NTN070/-5144 | | By Bill Ntn070/-5144 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 0924250000004691 | | 25,740.50 | | 37405.43 |
| 16/04/2024 | | NTN071/-3527 | | To Bill Ntn071/-3527 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 0924250000005251 | 37,417.21 | | 11.78 | |

31/03/2025**By Balance C/F (Dr. Balance)****11.78****70,863.95****70,863.95****It is a Computer Generated report hence it does not require Signature****NIRMAL BANG SECURITIES PVT.LTD.**