



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 : E7300003
Name : KUMAR GOUTAM
Address : HOUSE NO A 22
 SADHNA PURI
 GARDANIBAGH
 PATNA 800001 BIHAR
 INDIA

Product : All Product
UCC Code : E7300003
Mobile No. : ***6397**
Tel. No. :
Email ID : g***@yahoo.co.in**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGE73NSE0		BY OPENING BALANCE B/F		3,326.94		3326.94
01/04/2023		OPNGE73BSE0		TO OPENING BALANCE B/F	3,326.94			
20/06/2023		JVNSDL 0026080		DEMAT BILL CHGS TRF TO TRADING A/C 10848172-E7300003 /E73	236.00		236.00	
27/06/2023		JVNSDL 0028781		DEMAT BILL CHGS TRF TO TRADING A/C 10848172-E7300003 /E73	17.70		253.70	
30/06/2023		REATOM 0036363	ATOM36363	Amt Rcd From Atm Tx 11000171677715 With Bank Ref Igapuorro2		300.00		46.30
04/07/2023		PYINTPY0123701	1673351	Cr.Bal	46.30			
22/08/2023		NTN157/-4314		By Bill Ntn157/-4314 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 1023240000019925		446.93		446.93
14/09/2023		REATOM 0080182	ATOM80182	Amt Rcd From Atm Tx 11000184026735 With Bank Ref Igaqegnsj6		50,000.00		50446.93
15/09/2023		NTN175/-4760		To Bill Ntn175/-4760 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 1023240000024483	49,003.70			1443.23
18/09/2023		NTN176/-4966		To Bill Ntn176/-4966 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 1023240000024715	1,208.24			234.99
04/10/2023		REATOM 0089839	ATOM89839	Amt Rcd From Atm Tx 11000186864216 With Bank Ref Igaqgpnnj6		25,000.00		25234.99
05/10/2023		NTN187/-5077		To Bill Ntn187/-5077 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 1023240000027317	24,336.21			898.78
06/10/2023		REATOM 0091858	ATOM91858	Amt Rcd From Atm Tx 11000187289553 With Bank Ref Igaqgxagh4		22,500.00		23398.78
09/10/2023		NTN189/-4514		To Bill Ntn189/-4514 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 1023240000027760	23,206.50			192.28
10/10/2023		REATOM 0094617	ATOM94617	Amt Rcd From Atm Tx 11000187994935 With Bank Ref Igaqhiwyw5		50,000.00		50192.28
11/10/2023		REATOM 0096144	ATOM96144	Amt Rcd From Atm Tx 11000188380309 With Bank Ref Igaqhnwad5		50,000.00		100192.28
11/10/2023		NTN191/-4294		To Bill Ntn191/-4294 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 1023240000028149	44,557.56			55634.72
12/10/2023		NTN192/-4466		To Bill Ntn192/-4466 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 1023240000028359	52,935.65			2699.07
13/10/2023		NTN193/-4667		To Bill Ntn193/-4667 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 1023240000028565	2,478.92			220.15
26/10/2023		REATOM 0105298	ATOM105298	Amt Rcd From Atm Tx 11000190415842 With Bank Ref Igaqjcjbr1		40,000.00		40220.15
27/10/2023		NTN202/-4076		To Bill Ntn202/-4076 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 1023240000030591	39,525.38			694.77
24/11/2023		REATOM 0119736	ATOM119736	Amt Rcd From Atm Tx 11000194369955 With Bank Ref Igaqmibpt7		10,000.00		10694.77
28/11/2023		NTN223/-4162		To Bill Ntn223/-4162 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 1023240000034915	9,127.45			1567.32
29/11/2023		REATOM 0121153	ATOM121153	Amt Rcd From Atm Tx 11000194898521 With Bank Ref Igaqmutni0		50,000.00		51567.32
30/11/2023		REATOM 0122069	ATOM122069	Amt Rcd From Atm Tx 11000195052640 With Bank Ref Igaqmyahw0		17,000.00		68567.32
30/11/2023		NTN225/-6083		To Bill Ntn225/-6083 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 1023240000035396	67,664.24			903.08
01/12/2023		NTN226/-6870		By Bill Ntn226/-6870 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 1023240000035623		63,035.14		63938.22

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CIN Number : U99999MH1997PTC110659

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/12/2023		NTN227/-6019		To Bill Ntn227/-6019 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 1023240000036020	47,568.06			16370.16
06/12/2023		NTN229/-5893		To Bill Ntn229/-5893 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 1023240000036385	15,231.18			1138.98
12/12/2023		NTN233/-5657		By Bill Ntn233/-5657 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 1023240000037670		45,925.11		47064.09
13/12/2023		NTN234/-6035		To Bill Ntn234/-6035 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 1023240000037743	46,115.44			948.65
02/01/2024		PYINTPY0458920	2006730	Being Payment Made	948.65			
09/01/2024		REATOM 0147068	ATOM147068	Amt Rcd From Atm Tx 11000199420444 With Bank Ref Igaqrrujw6		9,000.00		9000.00
10/01/2024		NTN007/-6351		To Bill Ntn007/-6351 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 1023240000043146	7,699.48			1300.52
10/01/2024		NTW007/-597		To Bill Ntw007/-597 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2024007 Gst Invoice # : 1023240000043146	382.25			918.27
12/01/2024		NTN009/-6199		To Bill Ntn009/-6199 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 1023240000043755	394.14			524.13
06/02/2024		NTN025/-7929		To Bill Ntn025/-7929 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 1023240000048579	166.70			357.43
07/03/2024		PYINTPY0582543	2130669	Being Payment Made	357.43			
30/03/2024		JVOFSET0008257		Interexchange Jv		3,580.64		3580.64
30/03/2024		JVOFSET0008256		Interexchange Jv	3,580.64			
31/03/2024					4,40,114.76	4,40,114.76	0.00	0.00

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

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