

**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 : F808S001****Product : All Product****Name : SANJAY KUMAR SAHA****UCC Code: F808S001**

**Address :** PLOT NO 23, CO - OPERATIVE  
COLONY PO HEAD POST OFFICE  
BOKARO STEEL CITY  
BOKARO 827001 JHARKHAND  
INDIA

**Mobile No. :** \*\*\*\*\*3576**Tel. No. :****Email ID :** s\*\*\*\*\*@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		OPNGG114NSE0		BY OPENING BALANCE B/F		3,797.77		3797.77
01/04/2024		REPSG 0000089	TRF	409202275242		1,30,000.00		133797.77
02/04/2024		NTW062/-667		By Bill Ntw062/-667 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024062 Gst Invoice # : 2024250000000024		1,34,279.12		268076.89
02/04/2024		PYINTPY0002296	2165355	Being Payment Made	10,000.00			258076.89
02/04/2024		NTW061/-804		To Bill Ntw061/-804 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024061 Gst Invoice # : 2023240000044886	1,28,028.90			130047.99
03/04/2024		NTW063/-816		By Bill Ntw063/-816 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024063 Gst Invoice # : 2024250000000194		58,596.99		188644.98
03/04/2024		PYINTPY0018018	2181051	Being Payment Made	1,88,644.00			.98
04/04/2024		NTW064/-798		By Bill Ntw064/-798 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024064 Gst Invoice # : 2024250000000393		2,636.73		2637.71
04/04/2024		PYINTPY0019523	2182556	Being Payment Made	2,637.00			.71
05/04/2024		NTW065/-876		By Bill Ntw065/-876 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024065 Gst Invoice # : 2024250000000597		947.56		948.27
05/04/2024		PYINTPY0031114	2194141	Being Payment Made	948.00			.27
08/04/2024		NTW066/-968		By Bill Ntw066/-968 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024066 Gst Invoice # : 2024250000000809		3,439.74		3440.01
08/04/2024		PYINTPY0053975	2216432	Being Payment Made	3,440.00			.01
10/04/2024		REAXIS 0308191	Axis308191	Amt Rcd From Axis Indbn10044972731		46,200.00		46200.01
10/04/2024		NTN068/-5056		By Bill Ntn068/-5056 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 20242500000001178		52.98		46252.99
10/04/2024		NTW067/-668		By Bill Ntw067/-668 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024067 Gst Invoice # : 2024250000000994		3,193.58		49446.57
10/04/2024		NTW068/-595		To Bill Ntw068/-595 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024068 Gst Invoice # : 20242500000001178	49,538.81		92.24	
11/04/2024		REAXIS 0308824	Axis308824	Amt Rcd From Axis Indbn11045162162		3,50,000.00		349907.76
12/04/2024		NTW069/-666		To Bill Ntw069/-666 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024069 Gst Invoice # : 20242500000001341	3,49,110.26			797.50
15/04/2024		NTW070/-658		By Bill Ntw070/-658 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024070 Gst Invoice # : 20242500000001536		2,305.36		3102.86
15/04/2024		PYINTPY0061392	2223898	Being Payment Made	3,100.00			2.86
16/04/2024		NTW071/-671		By Bill Ntw071/-671 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024071 Gst Invoice # : 20242500000001722		5,723.93		5726.79
<b>31/03/2025</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>5,726.79</b>		
						<b>7,41,173.76</b>		<b>7,41,173.76</b>

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

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