



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 : GI382

Product : All Product

Name : MANOJ PRAKASH KATARA

UCC Code : GI382

Address : SIDHI COLONY GHAR NO 1306
MALEGAON CAMP
MALEGAON
MALEGAON 423203 MAHARASHTRA
INDIA

Mobile No. : *****2441

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.
01/04/2023		OPNG59BSE0		BY OPENING BALANCE B/F		71,761.70		71761.70
01/04/2023		OPNG59NSE0		TO OPENING BALANCE B/F	71,761.70			
03/04/2023		REATOM 0000465	ATOM465	Amt Rcd From Atm Tx 11000159393043 With Bank Ref 0186240540		50,000.00		50000.00
05/04/2023		PYINTPY0009017	1558808	Cr.Bal	50,000.00			
19/04/2023		REATOM 0007708	ATOM7708	Amt Rcd From Atm Tx 11000161639717 With Bank Ref 0187226809		50,000.00		50000.00
20/04/2023		REATOM 0008037	ATOM8037	Amt Rcd From Atm Tx 11000161738027 With Bank Ref 0187273410		1,33,472.00		183472.00
20/04/2023		NTN/072/13982		To Bill Ntn/072/13982 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2723240000047524	1,83,471.12			.88
26/04/2023		NTN/076/4268		By Bill Ntn/076/4268 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2723240000068173		34,048.27		34049.15
02/05/2023		NTN/079/4928		By Bill Ntn/079/4928 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000085101		1,92,723.05		226772.20
26/05/2023		NTN097/-4527		To Bill Ntn097/-4527 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000193648	63,485.33			163286.87
23/06/2023		PYINTPY0101435	1651112	Cr.Bal	1,63,286.87			
24/07/2023		REATOM 0050402	ATOM50402	Amt Rcd From Atm Tx 11000175809326 With Bank Ref 0192878432		1,75,000.00		175000.00
21/08/2023		NTN156/-7829		By Bill Ntn156/-7829 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2723240000604627		21,157.18		196157.18
15/09/2023		PYINTPY0246457	1795584	Cr.Bal	1,96,157.18			
17/10/2023		REATOM 0099157	ATOM99157	Amt Rcd From Atm Tx 11000189174828 With Bank Ref 0197827700		1,00,000.00		100000.00
23/10/2023		REATOM 0102681	ATOM102681	Amt Rcd From Atm Tx 11000190002864 With Bank Ref 0198138420		25,000.00		125000.00
25/10/2023		REATOM 0103812	ATOM103812	Amt Rcd From Atm Tx 11000190228365 With Bank Ref 0198222663		90,376.00		215376.00
25/10/2023		NTN200/-5296		To Bill Ntn200/-5296 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000938479	2,15,376.38		.38	
26/10/2023		REATOM 0105440	ATOM105440	Amt Rcd From Atm Tx 11000190429596 With Bank Ref 0198292212		1,10,000.00		109999.62
27/10/2023		NTN202/-5314		To Bill Ntn202/-5314 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000951805	1,96,836.44		86,836.82	
28/10/2023		REATOM 0107071	ATOM107071	Amt Rcd From Atm Tx 11000190680474 With Bank Ref 0198396163		86,837.00		.18
10/11/2023		REATOM 0113407	ATOM113407	Amt Rcd From Atm Tx 11000192681128 With Bank Ref 0199178552		76,000.00		76000.18
24/11/2023		PYINTPY0376366	1925137	Cr.Bal	76,000.18			
05/12/2023		REATOM 0124549	ATOM124549	Amt Rcd From Atm Tx 11000195975135 With Bank Ref 0200430101		2,52,540.00		252540.00
05/12/2023		REATOM 0124561	ATOM124561	Amt Rcd From Atm Tx 11000195974938 With Bank Ref 0200430434		25,260.00		277800.00
06/12/2023		NTN229/-7841		By Bill Ntn229/-7841 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001147590		4,42,375.25		720175.25
28/12/2023		NTN244/-7688		To Bill Ntn244/-7688 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2723240001282873	2,53,674.01			466501.24
03/01/2024		NTN002/-7922		By Bill Ntn002/-7922 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001317197		18,992.68		485493.92
05/01/2024		PYINTPY0476673	2024514	Being Payment Made	4,85,493.92			

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/01/2024		NTW006/-816		By Bill Ntw006/-816 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024006 Gst Invoice # : 2723240001376094		32,487.64		32487.64
09/02/2024		PYINTPY0539096	2087118	Being Payment Made	32,487.64			
23/02/2024		NTN038/-6961		By Bill Ntn038/-6961 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001684412		10,253.13		10253.13
21/03/2024		PYINTPY0597691	2145876	Being Payment Made	10,253.13			
30/03/2024		JVOFSET0005428		Interexchane Jv		2,46,761.70		246761.70
30/03/2024		JVOFSET0005429		Interexchane Jv	2,46,761.70			
31/03/2024								
					22,45,045.60	22,45,045.60	0.00	0.00

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

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