

**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 : H1100004**Product : All Product****Name : BALARAM PRASAD MISHRA****UCC Code: H1100004****Address :** 92 STATE BANK OFFICERS COLONY
DIGHA GHAT
PATNA 800011
PATNA 800011 BIHAR
INDIA**Mobile No. :** *****1669**Tel. No. :****Email ID :** b*****@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		OPNG320NSE0		BY OPENING BALANCE B/F		3,054.90		3054.90
01/04/2023		OPNG320BSE0		TO OPENING BALANCE B/F	3,290.90		236.00	
03/05/2023		NTN/080/5214		By Bill Ntn/080/5214 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 1023240000003247		3,558.19		3322.19
29/05/2023		JVSSS 0010747		Intra-Day Short Allocation Penalty Fm 02 May 2023 To 15 May 2023	8.44			3313.75
01/06/2023		JVSSS 0014285		Reversed Intra-Day Short Allocation Penalty Dated 02 May 2023 & 03 May 2023		8.44		3322.19
02/06/2023		PYINTPY0076240	1625911	Cr.Bal	3,322.19			
14/07/2023		NTN131/-5737		By Bill Ntn131/-5737 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 1023240000013913		1,14,241.57		114241.57
11/08/2023		PYINTPY0193736	1742659	Cr.Bal	1,13,000.00			1241.57
18/08/2023		PYINTPY0202827	1751782	Cr.Bal	1,241.57			
05/09/2023		NTN167/-8481		By Bill Ntn167/-8481 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 1023240000022304		2,92,790.34		292790.34
05/09/2023		PYINTPY0229234	1778294	Cr.Bal	2,92,000.00			790.34
06/09/2023		NTN168/-8192		By Bill Ntn168/-8192 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 1023240000022578		48,439.76		49230.10
12/09/2023		NTN172/-8552		By Bill Ntn172/-8552 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 1023240000023689		1,17,240.29		166470.39
15/09/2023		PYINTPY0245492	1794619	Cr.Bal	1,66,470.00			.39
18/09/2023		NTN176/-6760		By Bill Ntn176/-6760 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 1023240000024733		1,02,269.12		102269.51
18/09/2023		PYINTPY0248684	1797800	Cr.Bal	1,02,200.00			69.51
04/10/2023		PYINTPY0280277	1829475	Cr.Bal	69.51			
30/03/2024		JVOFSET0010169		Interexchange Jv		6,613.09		6613.09
30/03/2024		JVOFSET0010168		Interexchange Jv	6,613.09			
31/03/2024					6,88,215.70	6,88,215.70	0.00	0.00

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