

**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 : H5060061**Name : ABHAY DAMODAR RAUT**

Address : 702 D WING DHARMA NAGAR
247 LINKING RD
BORIVALI WEST
MUMBAI 400092 MAHARASHTRA
INDIA

Product : All Product**UCC Code : H5060061****Mobile No. :** *****1319**Tel. No. :****Email ID :** a*****@hotmail.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		OPNGG118NSE0		BY OPENING BALANCE B/F		2,588.86		2588.86
02/04/2024		NTN062/-6227		To Bill Ntn062/-6227 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 272425000002428	1,806.06			782.80
03/04/2024		NTN063/-7724		By Bill Ntn063/-7724 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 2724250000009906		29,727.68		30510.48
04/04/2024		NTN064/-7741		To Bill Ntn064/-7741 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000018008	17,937.77			12572.71
05/04/2024		PYINTPY0033126	2196153	Being Payment Made	12,572.71			
10/04/2024		NTN067/-6740		By Bill Ntn067/-6740 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2724250000041805		22,227.60		22227.60
12/04/2024		NTN069/-6862		To Bill Ntn069/-6862 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2724250000056023	15,023.18			7204.42
15/04/2024		NTN070/-8809		By Bill Ntn070/-8809 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000064066		39,500.92		46705.34
16/04/2024		NTN071/-6897		To Bill Ntn071/-6897 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 2724250000071686	24,645.11			22060.23
18/04/2024		NTN072/-6013		By Bill Ntn072/-6013 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2724250000078459		24,860.19		46920.42
19/04/2024		NTN073/-6927		By Bill Ntn073/-6927 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2724250000085932		46,083.20		93003.62
22/04/2024		NTN074/-6293		To Bill Ntn074/-6293 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 2724250000093180	25,286.21			67717.41
23/04/2024		NTN075/-6661		By Bill Ntn075/-6661 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2724250000100053		18,492.65		86210.06
24/04/2024		NTN076/-7267		To Bill Ntn076/-7267 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 2724250000107397	46,094.78			40115.28
25/04/2024		NTN077/-7974		By Bill Ntn077/-7974 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 2724250000115219		54,067.15		94182.43
31/03/2025				By Balance C/F (Cr. Balance)		94,182.43		
					2,37,548.25	2,37,548.25		

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

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