

**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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