

**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 : JJR6209**Product : All Product****Name : SORABH KUMAR HUF****UCC Code : JJR6209**

Address : PLOT NO 62 KRISHNA VIHAR C
MANGYAWAS
MANSAROAVR
JAIPUR 302020 RAJASTHAN
INDIA

Mobile No. : *****7747**Tel. No. :****Email ID :** e*****@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		OPNG203NSEF0		BY OPENING BALANCE B/F		941.96		941.96
01/04/2024		OPNG203NSE0		TO OPENING BALANCE B/F	818.27			123.69
03/04/2024		NTN063/-8833		To Bill Ntn063/-8833 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 082425000002534	72,932.82		72,809.13	
04/04/2024		ND/0403/2730		By Bill Nd/0403/2730 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 082425000005973		2,709.76	70,099.37	
08/04/2024		ND/0405/2669		By Bill Nd/0405/2669 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 0824250000010378		1,956.60	68,142.77	
10/04/2024		ND/0409/2721		By Bill Nd/0409/2721 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 0824250000014214		2,337.33	65,805.44	
10/04/2024		ND/0408/2660		To Bill Nd/0408/2660 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 0824250000012328	2,309.98		68,115.42	
18/04/2024		NTN072/-6899		By Bill Ntn072/-6899 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 0824250000022024		61,064.31	7,051.11	
26/04/2024		REAXIS 0318858	Axis318858	Amt Rcd From Axis Upi Tx 2604240747280764196		7,100.00		48.89
29/04/2024		ND/0426/2553		By Bill Nd/0426/2553 For Ex: Nsef - Bt: Futures - Settlement=240426 Gst Invoice # : 0824250000039330		10,340.93		10389.82
29/04/2024		PYINTPY0082801	2245364	Being Payment Made	9,500.00			889.82
30/04/2024		ND/0429/2771		By Bill Nd/0429/2771 For Ex: Nsef - Bt: Futures - Settlement=240429 Gst Invoice # : 0824250000041701		3,703.98		4593.80
30/04/2024		PYINTPY0084697	2247279	Being Payment Made	3,959.02			634.78
01/05/2024		JVSAMIR0020255		Dpc Debited For Apr 2024 - Normal Product	537.95			96.83
02/05/2024		ND/0430/2937		By Bill Nd/0430/2937 For Ex: Nsef - Bt: Futures - Settlement=240430 Gst Invoice # : 0824250000044206		11,906.15		12002.98
02/05/2024		PYINTPY0085707	2248292	Being Payment Made	12,000.00			2.98
06/05/2024		ND/0503/2830		By Bill Nd/0503/2830 For Ex: Nsef - Bt: Futures - Settlement=240503 Gst Invoice # : 0824250000049045		17,790.98		17793.96
31/03/2025					By Balance C/F (Cr. Balance)		17,793.96	
					1,19,852.00	1,19,852.00		

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

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