

**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 : KAX1**Product : All Product****Name : MOHAN LAL GUPTA****UCC Code: KAX1**

Address : 502 A MADHUBAN CHS
NR SETH JUGGILAL PODDAR ACADEMY
UPPER GOVIND NAGAR MALAD EAST
MUMBAI 400097 MAHARASHTRA
INDIA

Mobile No. : *****8444**Tel. No. :****Email ID :** m*****@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		OPNG18INSE0		BY OPENING BALANCE B/F		87,001.79		87001.79
01/04/2023		OPNG18IBSE0		TO OPENING BALANCE B/F	87,001.79			
02/05/2023		NTN/079/6749		By Bill Ntn/079/6749 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000086001		23,509.37		23509.37
08/05/2023		NTN083/-7082		By Bill Ntn083/-7082 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2723240000110713		9,009.04		32518.41
02/06/2023		PYINTPY0076421	1626092	Cr.Bal	32,518.41			
06/07/2023		NTN125/-7928		By Bill Ntn125/-7928 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2723240000380724		45,081.44		45081.44
07/07/2023		PYINTPY0151602	1700544	Cr.Bal	45,081.44			
14/07/2023		JVNSDL 0035328		DEMAT BILL CHGS TRF TO TRADING A/C 11687417-KAX1 /181	236.00		236.00	
20/07/2023		NTN135/-7180		By Bill Ntn135/-7180 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2723240000449801		24,891.06		24655.06
18/08/2023		PYINTPY0203077	1752032	Cr.Bal	24,655.06			
28/09/2023		RESKMJV0007485	IMPS	Imps/P2a/327118801141/Mohangup/Bankofba/		200.00		200.00
28/09/2023		BOU095/-2167		To Bill Bou095/-2167 For Ex: Bse - Bt: Offer For Buy - Settlement=2023095 Gst Invoice # : 2723240000816475	113.97			86.03
04/10/2023		PYINTPY0282102	1831300	Cr.Bal	86.03			
16/11/2023		NTN216/-10146		By Bill Ntn216/-10146 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001047174		45,811.92		45811.92
15/12/2023		PYINTPY0414275	1962035	Being Payment Made	45,811.92			
21/12/2023		NTN240/-12496		By Bill Ntn240/-12496 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001251253		36,659.48		36659.48
22/12/2023		PYINTPY0427549	1975352	Being Payment Made	36,659.48			
30/03/2024		JVOFSET0012005		Interexchange Jv		1,19,870.17		119870.17
30/03/2024		JVOFSET0012004		Interexchange Jv	1,19,870.17			
31/03/2024					3,92,034.27	3,92,034.27	0.00	0.00

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

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