

**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 : KAX6**Product : All Product****Name : MOHAN LAL GUPTA HUF****UCC Code : KAX6**

Address : 502 A MADHUBAN CHS NEAR JUGGILAL
PODDAR ACADEMY UPPAR 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.
01/04/2024		OPNG18INSE0		TO OPENING BALANCE B/F	11.80		11.80	
03/04/2024		NTN063/-9364		By Bill Ntn063/-9364 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 2724250000010433		9,554.97		9543.17
04/04/2024		PYINTPY0022335	2185368	Being Payment Made	9,543.17			
10/04/2024		NTN067/-8162		By Bill Ntn067/-8162 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2724250000042251		30,477.61		30477.61
12/04/2024		NTN069/-8380		By Bill Ntn069/-8380 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2724250000056492		15,39,137.62		1569615.23
12/04/2024		PYINTPY0057238	2219727	Being Payment Made	15,00,000.00			69615.23
19/04/2024		NTN073/-8510		By Bill Ntn073/-8510 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2724250000086433		1,02,652.38		172267.61
19/04/2024		PYINTPY0065870	2228392	Being Payment Made	1,00,000.00			72267.61
19/04/2024		JVNSDL 0005727		DEMAT BILL CHGS TRF TO TRADING A/C 11696477-KAX6 /181	11.80			72255.81
23/04/2024		NTN075/-8135		By Bill Ntn075/-8135 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2724250000100496		52,780.89		125036.70
24/04/2024		NTN076/-8919		By Bill Ntn076/-8919 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 2724250000107905		19,035.15		144071.85
25/04/2024		NTN077/-9785		By Bill Ntn077/-9785 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 2724250000115820		16,224.92		160296.77
25/04/2024		PYINTPY0071073	2233632	Being Payment Made	1,50,000.00			10296.77
26/04/2024		NTN078/-15043		By Bill Ntn078/-15043 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 2724250000124453		37,750.87		48047.64
30/04/2024		NTN080/-10388		By Bill Ntn080/-10388 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 2724250000141306		15,461.75		63509.39
31/03/2025					By Balance C/F (Cr. Balance)		63,509.39	
					18,23,076.16	18,23,076.16		

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

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