

**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 : KTT462****Product : All Product****Name : SHAKUNTALA MANTRI****UCC Code : KTT462**

**Address :** 66 A TYPE IV INSTRUMENTATION  
TOWNSHIP KOTA  
KOTA 324005  
KOTA 324005 RAJASTHAN  
INDIA

**Mobile No. :** \*\*\*\*\*0182**Tel. No. :****Email ID :** b\*\*\*\*\*@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		OPNG371BSE0		TO OPENING BALANCE B/F	12,620.38		12,620.38	
01/04/2024		OPNG371NSE0		TO OPENING BALANCE B/F	5,790.91		18,411.29	
02/04/2024		NTN061/-8176		By Bill Ntn061/-8176 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 0823240000527863		11,783.63	6,627.66	
02/04/2024		NTN062/-8118		By Bill Ntn062/-8118 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 082425000000774		8,864.62		2236.96
05/04/2024		REATOM 0302347	ATOM302347	Amt Rcd From Atm Tx 11000213066525 With Bank Ref Igarcaqlq2		5,790.52		8027.48
05/04/2024		NTN065/-9883		To Bill Ntn065/-9883 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 0824250000007257	8,027.48			
10/04/2024		REATOM 0306351	ATOM306351	Amt Rcd From Atm Tx 11000214163366 With Bank Ref Igarcoxj2		11,773.83		11773.83
10/04/2024		NTN067/-8719		To Bill Ntn067/-8719 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 0824250000011492	7,375.64			4398.19
10/04/2024		NTN068/-8006		To Bill Ntn068/-8006 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 0824250000013397	8,705.83		4,307.64	
12/04/2024		NTN069/-8928		By Bill Ntn069/-8928 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 0824250000015430		4,307.64		
15/04/2024		NTN070/-11053		By Bill Ntn070/-11053 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 0824250000017689		19,582.83		19582.83
16/04/2024		NTN071/-8946		By Bill Ntn071/-8946 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 0824250000020335		3,343.10		22925.93
<b>31/03/2025</b>					<b>By Balance C/F (Cr. Balance)</b>		<b>22,925.93</b>	
					<b>65,446.17</b>	<b>65,446.17</b>		

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

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