

**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 : L120591**Product : All Product****Name : RENOUN SHARES & SECURITIES PRIVATE LIMITED****UCC Code : L120591**

Address : 601 DIVINE PARADISE
1 C CROSS RD NO 4 LAST BUS STOP
OF 206 IC COLONY BORIVALI WEST
MUMBAI 400103 MAHARASHTRA
INDIA

Mobile No. : *****3022**Tel. No. :****Email ID :** r*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/04/2024		NTN062/-8191		By Bill Ntn062/-8191 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 272425000003023		7,20,968.30		720968.30
02/04/2024		PYINTPY0002384	2165443	Being Payment Made	7,20,968.30			
10/04/2024		NTN068/-8097		By Bill Ntn068/-8097 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 2724250000049318		21,804.37		21804.37
10/04/2024		PYINTPY0055930	2218405	Being Payment Made	21,804.37			
12/04/2024		NTN069/-9015		By Bill Ntn069/-9015 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2724250000056660		18,72,301.41		1872301.41
12/04/2024		PYINTPY0057245	2219734	Being Payment Made	18,72,301.41			
19/04/2024		NTN073/-9143		By Bill Ntn073/-9143 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2724250000086587		9,93,375.66		993375.66
19/04/2024		PYINTPY0065777	2228299	Being Payment Made	9,93,375.66			
22/04/2024		NTN074/-8259		By Bill Ntn074/-8259 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 2724250000093732		48,44,801.19		4844801.19
31/03/2025					By Balance C/F (Cr. Balance)		48,44,801.19	
							84,53,250.93	
							84,53,250.93	

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

NIRMAL BANG SECURITIES PVT.LTD.