

**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 : L5130487****Name : AMIT BANSAL****Address :** S/O: VIJAY BANSAL,H NO 122-C,RACE COURCE ROAD SHASTRI ROAD AMRITSAR -I,AMRITSAR,PUNJAB AMRITSAR 143001 PUNJAB INDIA**Product : All Product****UCC Code: L5130487****Mobile No. :** \*\*\*\*\*4581**Tel. No. :****Email ID :** a\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/05/2023		REATOM 0022236	ATOM22236	Amt Rcd From Atm Tx 11000166538376 With Bank Ref 85010238		2,00,000.00		200000.00
30/05/2023		NTN099/-7505		To Bill Ntn099/-7505 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 0323240000032607	53,028.82			146971.18
05/06/2023		NTN103/-8067		To Bill Ntn103/-8067 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 0323240000036331	1,12,410.87			34560.31
30/06/2023		PYINTPY0108958	1658624	Cr.Bal	34,560.31			
27/07/2023		REATOM 0052952	ATOM52952	Amt Rcd From Atm Tx 11000176424098 With Bank Ref 86689675		75,000.00		75000.00
27/07/2023		NTN140/-9414		By Bill Ntn140/-9414 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 0323240000073696		63,175.95		138175.95
28/07/2023		NTN141/-9647		To Bill Ntn141/-9647 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 0323240000074771	75,677.72			62498.23
25/08/2023		PYINTPY0215577	1764563	Cr.Bal	62,498.23			
31/08/2023		NTN164/-10363		By Bill Ntn164/-10363 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 0323240000099965		83,115.33		83115.33
06/09/2023		NTN168/-12013		To Bill Ntn168/-12013 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 0323240000104880	73,373.34			9741.99
04/10/2023		PYINTPY0283025	1832223	Cr.Bal	9,741.99			

**31/03/2024****4,21,291.28****4,21,291.28****0.00****0.00****It is a Computer Generated report hence it does not require Signature****NIRMAL BANG SECURITIES PVT.LTD.**