

**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 : N7260009

Product : All Product

Name : ALPNA ANILKUMAR JHA

UCC Code: N7260009

Address : PLOT NO.20 FLAT NO.202,TRIMURTI  
NAGAR, BHANGE VIHAR,NEAR SIDDESHWAR  
MANDIR,RANAPRATAP NAGAR  
NAGPUR 440022 MAHARASHTRA  
INDIA

Mobile No. : \*\*\*\*\*8111

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.
01/04/2024		OPNGN726NSE0		BY OPENING BALANCE B/F		60,657.94		60657.94
04/04/2024		NTN064/-12135		To Bill Ntn064/-12135 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000019442	28,724.00			31933.94
05/04/2024		NTN065/-11829		To Bill Ntn065/-11829 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2724250000027521	60,087.21		28,153.27	
08/04/2024		NTN066/-11432		By Bill Ntn066/-11432 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 2724250000035741		41,412.29		13259.02
10/04/2024		NTN068/-9626		By Bill Ntn068/-9626 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 2724250000049857		20,993.44		34252.46
10/04/2024		NTN067/-10432		To Bill Ntn067/-10432 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2724250000042996	10,572.81			23679.65
12/04/2024		NTN069/-10737		To Bill Ntn069/-10737 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2724250000057279	24,191.50		511.85	
15/04/2024		NTN070/-13079		By Bill Ntn070/-13079 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000065357		14,671.23		14159.38
16/04/2024		NTN071/-10735		To Bill Ntn071/-10735 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 2724250000072856	24,756.37		10,596.99	
18/04/2024		NTN072/-9429		By Bill Ntn072/-9429 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2724250000079517		6,104.46	4,492.53	
19/04/2024		NTN073/-10863		By Bill Ntn073/-10863 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2724250000087130		11,458.41		6965.88
22/04/2024		NTN074/-9734		To Bill Ntn074/-9734 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 2724250000094194	8,385.64		1,419.76	
<b>31/03/2025</b>				<b>By Balance C/F (Dr. Balance)</b>				<b>1,419.76</b>
					<b>1,56,717.53</b>	<b>1,56,717.53</b>		

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

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