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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 : R3050054
Name : NAVNEET YOGENDRANATH SINGH
Address : PLOT NO 664,OPP LAW COLLAGE
5-TILAK NAGAR
SHANKAR NAGAR NAGPUR
NAGPUR 440010 MAHARASHTRA
INDIA

Product : All Product
UCC Code: R3050054
Mobile No. : ***6556**
Tel. No. :
Email ID : n***@gmail.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGR305NSE0		TO OPENING BALANCE B/F	82,783.10		82,783.10	
18/12/2023		REATOM 0132344	ATOM132344	Amt Rcd From Atm Tx 11000197973465 With Bank Ref 42123043		10,000.00	72,783.10	
20/12/2023		NTN239/-13409		To Bill Ntn239/-13409 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2323240000070103	8,076.12		80,859.22	
21/12/2023		NTN240/-17050		To Bill Ntn240/-17050 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2323240000070599	1,874.43		82,733.65	
02/01/2024		PYINTPY0451892	1999702	Being Payment Made	37.65		82,771.30	
12/01/2024		REAXIS 0160239	Axis160239	Amt Rcd From Axis Upi Tx 1201240117127009187		10,000.00	72,771.30	
15/01/2024		NTN010/-16487		To Bill Ntn010/-16487 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2323240000079211	5,400.25		78,171.55	
16/01/2024		NTN011/-15964		By Bill Ntn011/-15964 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2323240000079564		2,552.48	75,619.07	
16/01/2024		NTW011/-1253		By Bill Ntw011/-1253 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024011 Gst Invoice # : 2323240000079564		5,414.57	70,204.50	
19/01/2024		REAXIS 0168167	Axis168167	Amt Rcd From Axis Upi Tx 1901240158057549187		540.00	69,664.50	
19/01/2024		NTN014/-14637		To Bill Ntn014/-14637 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2323240000081315	12,033.42		81,697.92	
05/02/2024		NTN024/-18350		To Bill Ntn024/-18350 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2323240000086770	934.67		82,632.59	
07/02/2024		NTN026/-18361		By Bill Ntn026/-18361 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2323240000088034		22,931.02	59,701.57	
12/02/2024		PYINTPY0541886	2089918	Being Payment Made	23,069.73		82,771.30	
12/03/2024		REAXIS 0218414	Axis218414	Amt Rcd From Axis Upi Tx 1203240102129429187		3,500.00	79,271.30	
13/03/2024		NTN050/-11505		To Bill Ntn050/-11505 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2323240000100309	2,037.78		81,309.08	
13/03/2024		NTW050/-1875		To Bill Ntw050/-1875 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024050 Gst Invoice # : 2323240000100309	2,341.04		83,650.12	
20/03/2024		REAXIS 0227966	Axis227966	Amt Rcd From Axis Upi Tx 2003240610063309187		878.82	82,771.30	
30/03/2024		JVOFSET0009794		Interexchange Jv		3,372.30	79,399.00	
30/03/2024		JVOFSET0026372		Interexchange Jv		79,399.00		

31/03/2024

1,38,588.19	1,38,588.19	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

NIRMAL BANG SECURITIES PVT.LTD.