

**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 : R6770065**Product : All Product****Name : PRASHANT GUPTA****UCC Code: R6770065**

Address : S/O MANOJ GUPTA 1626 BAGRU
WALO KA RASTA 1ST CROSSING
CHANDPOL BAZAR PURANI BASTI
JAIPUR 302001 RAJASTHAN
INDIA

Mobile No. : *****9277**Tel. No. :****Email ID :** p*****@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 | | OPNGR677NSE0 | | BY OPENING BALANCE B/F | | 78.91 | | 78.91 |
| 02/04/2024 | | PYINTPY0011428 | 2174487 | Being Payment Made | 78.91 | | | |
| 12/04/2024 | | BOU034/-554 | | To Bill Bou034/-554 For Ex: Bse - Bt: Offer For Buy - Settlement=2024034 Gst Invoice # : 0824250000014637 | .25 | | .25 | |
| 15/04/2024 | | BOU035/-1481 | | To Bill Bou035/-1481 For Ex: Bse - Bt: Offer For Buy - Settlement=2024035 Gst Invoice # : 0824250000018961 | 14.09 | | 14.34 | |
| 18/04/2024 | | REATOM 0310301 | ATOM310301 | Amt Rcd From Atm Tx 11000215472363 With Bank Ref 94563168 | | 100.00 | | 85.66 |
| 22/04/2024 | | REATOM 0312095 | ATOM312095 | Amt Rcd From Atm Tx 11000215995397 With Bank Ref 94656281 | | 1,500.00 | | 1585.66 |
| 23/04/2024 | | NTN075/-11483 | | To Bill Ntn075/-11483 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 0824250000028820 | 1,505.39 | | | 80.27 |
| 26/04/2024 | | NTN078/-19959 | | By Bill Ntn078/-19959 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 0824250000035987 | | 15,522.61 | | 15602.88 |
| 26/04/2024 | | PYINTPY0078831 | 2241390 | Being Payment Made | 15,600.00 | | | 2.88 |
| 29/04/2024 | | REATOM 0315929 | ATOM315929 | Amt Rcd From Atm Tx 11000216977553 With Bank Ref 94819957 | | 4,500.00 | | 4502.88 |
| 30/04/2024 | | NTN080/-14561 | | To Bill Ntn080/-14561 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 0824250000040958 | 3,964.47 | | | 538.41 |
| 03/05/2024 | | REATOM 0318401 | ATOM318401 | Amt Rcd From Atm Tx 11000217711965 With Bank Ref 94951644 | | 2,500.00 | | 3038.41 |
| 06/05/2024 | | NTN083/-13879 | | To Bill Ntn083/-13879 For Ex: Nse - Bt: T1-Normal - Settlement=2024083 Gst Invoice # : 0824250000048373 | 2,387.72 | | | 650.69 |
| 31/03/2025 | | | | By Balance C/F (Cr. Balance) | | 650.69 | | |
| | | | | | 24,201.52 | 24,201.52 | | |

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

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