



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 : R7501098

Name : IRFAN ANSARI

Address : 887 KHANPURA ROAD
CHISHTY NAGAR
AJMER
AJMER 305001 RAJASTHAN
INDIA

Product : All Product

UCC Code : R7501098

Mobile No. : *****2890

Tel. No. :

Email ID : a*****@yahoo.co.uk

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|----------------|------------|---|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 01/04/2023 | | OPNGR75NSE0 | | BY OPENING BALANCE B/F | | 333.63 | | 333.63 |
| 01/04/2023 | | OPNGR75BSE0 | | TO OPENING BALANCE B/F | 333.63 | | | |
| 26/09/2023 | | REAXIS 0084091 | Axis84091 | Amt Rcd From Axis Upi Tx 2609230340202289586 | | 15,000.00 | | 15000.00 |
| 03/10/2023 | | NTN185/-9842 | | To Bill Ntn185/-9842 For Ex: Nse - Bt: T1- Normal - Settlement=2023185 Gst Invoice # : 0823240000236780 | 2,054.94 | | | 12945.06 |
| 05/10/2023 | | PYINTPY0296595 | 1845749 | Cr.Bal | 12,945.06 | | | |
| 30/10/2023 | | REAXIS 0106110 | Axis106110 | Amt Rcd From Axis Upi Tx 3010230334327769586 | | 15,000.00 | | 15000.00 |
| 02/11/2023 | | NTN206/-10707 | | To Bill Ntn206/-10707 For Ex: Nse - Bt: T1- Normal - Settlement=2023206 Gst Invoice # : 0823240000277477 | 13,446.76 | | | 1553.24 |
| 09/11/2023 | | JVNCDSL0137083 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001935545 | 236.00 | | | 1317.24 |
| 24/11/2023 | | REAXIS 0120698 | Axis120698 | Amt Rcd From Axis Upi Tx 2411230250075979586 | | 15,000.00 | | 16317.24 |
| 28/11/2023 | | NTN223/-10533 | | To Bill Ntn223/-10533 For Ex: Nse - Bt: T1- Normal - Settlement=2023223 Gst Invoice # : 0823240000311918 | 13,982.21 | | | 2335.03 |
| 29/11/2023 | | REAXIS 0122653 | Axis122653 | Amt Rcd From Axis Upi Tx 2911230439343099586 | | 15,000.00 | | 17335.03 |
| 30/11/2023 | | NTN225/-14605 | | To Bill Ntn225/-14605 For Ex: Nse - Bt: T1- Normal - Settlement=2023225 Gst Invoice # : 0823240000316266 | 1,764.24 | | | 15570.79 |
| 05/12/2023 | | NTN228/-14879 | | By Bill Ntn228/-14879 For Ex: Nse - Bt: T1- Normal - Settlement=2023228 Gst Invoice # : 0823240000323698 | | 5,878.58 | | 21449.37 |
| 08/12/2023 | | NTN231/-15799 | | To Bill Ntn231/-15799 For Ex: Nse - Bt: T1- Normal - Settlement=2023231 Gst Invoice # : 0823240000331146 | 3,343.49 | | | 18105.88 |
| 13/12/2023 | | PYINTPY0407625 | 1956500 | Being Payment Made | 15,000.00 | | | 3105.88 |
| 19/12/2023 | | NTN238/-14725 | | By Bill Ntn238/-14725 For Ex: Nse - Bt: T1- Normal - Settlement=2023238 Gst Invoice # : 0823240000349394 | | 7,140.81 | | 10246.69 |
| 21/12/2023 | | PYINTPY0425004 | 1972792 | Being Payment Made | 10,000.00 | | | 246.69 |
| 02/01/2024 | | REAXIS 0146285 | Axis146285 | Amt Rcd From Axis Upi Tx 0201240258047089586 | | 10,000.00 | | 10246.69 |
| 03/01/2024 | | NTN002/-15226 | | To Bill Ntn002/-15226 For Ex: Nse - Bt: T1- Normal - Settlement=2024002 Gst Invoice # : 0823240000373483 | 9,964.84 | | | 281.85 |
| 05/01/2024 | | REAXIS 0150418 | Axis150418 | Amt Rcd From Axis Upi Tx 0501240328435619586 | | 10,000.00 | | 10281.85 |
| 05/01/2024 | | PYINTPY0491781 | 2039580 | Being Payment Made | 9,489.96 | | | 791.89 |
| 08/01/2024 | | NTN005/-16656 | | To Bill Ntn005/-16656 For Ex: Nse - Bt: T1- Normal - Settlement=2024005 Gst Invoice # : 0823240000381442 | 791.89 | | | |
| 17/01/2024 | | NTN012/-16878 | | By Bill Ntn012/-16878 For Ex: Nse - Bt: T1- Normal - Settlement=2024012 Gst Invoice # : 0823240000404536 | | 3,660.69 | | 3660.69 |
| 31/01/2024 | | REAXIS 0179508 | Axis179508 | Amt Rcd From Axis Upi Tx 3101240243492959586 | | 5,000.00 | | 8660.69 |
| 02/02/2024 | | REAXIS 0182335 | AXIS182335 | Amt Rcd From Axis Upi Tx 0202241131139359586 | | 25,000.00 | | 33660.69 |
| 02/02/2024 | | NTN023/-17283 | | To Bill Ntn023/-17283 For Ex: Nse - Bt: T1- Normal - Settlement=2024023 Gst Invoice # : 0823240000433949 | 8,233.11 | | | 25427.58 |
| 05/02/2024 | | NTW024/-1779 | | By Bill Ntw024/-1779 For Ex: Nse - Bt: T1- Depos. (O) - Settlement=2024024 Gst Invoice # : 0823240000435188 | | 12,153.51 | | 37581.09 |

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|-------------------|------|----------------|------------|--|--------------------|--------------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 05/02/2024 | | NTN024/-19064 | | To Bill Ntn024/-19064 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 0823240000435188 | 9,733.59 | | | 27847.50 |
| 06/02/2024 | | NTN025/-20149 | | To Bill Ntn025/-20149 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 0823240000440167 | 4,642.08 | | | 23205.42 |
| 07/02/2024 | | NTN026/-19088 | | To Bill Ntn026/-19088 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 0823240000443459 | 21,390.16 | | | 1815.26 |
| 16/02/2024 | | REAXIS 0198569 | Axis198569 | Amt Rcd From Axis Upi Tx 1602241022179809586 | | 5,000.00 | | 6815.26 |
| 20/02/2024 | | NTN034/-15644 | | To Bill Ntn034/-15644 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 0823240000466639 | 5,383.85 | | | 1431.41 |
| 27/02/2024 | | REAXIS 0206707 | Axis206707 | Amt Rcd From Axis Upi Tx 2702240928186429586 | | 5,000.00 | | 6431.41 |
| 28/02/2024 | | NTN041/-13406 | | To Bill Ntn041/-13406 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 0823240000484012 | 5,351.82 | | | 1079.59 |
| 26/03/2024 | | REAXIS 0230434 | Axis230434 | Amt Rcd From Axis Upi Tx 2603240930099329586 | | 5,000.00 | | 6079.59 |
| 27/03/2024 | | REAXIS 0231470 | Axis231470 | Amt Rcd From Axis Upi Tx 2703240136058719586 | | 6,000.00 | | 12079.59 |
| 27/03/2024 | | NTN059/-10232 | | To Bill Ntn059/-10232 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 0823240000524321 | 5,017.48 | | | 7062.11 |
| 28/03/2024 | | NTN060/-11591 | | To Bill Ntn060/-11591 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 0823240000525229 | 1,009.56 | | | 6052.55 |
| 28/03/2024 | | NTW060/-2068 | | To Bill Ntw060/-2068 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024060 Gst Invoice # : 0823240000525229 | 4,633.12 | | | 1419.43 |
| 30/03/2024 | | JVOFSET0007765 | | Interexchange Jv | | 569.63 | | 1989.06 |
| 30/03/2024 | | JVOFSET0007764 | | Interexchange Jv | 569.63 | | | 1419.43 |
| 31/03/2024 | | | | By Balance C/F (Cr. Balance) | | 1,419.43 | | |
| | | | | | 1,60,736.85 | 1,60,736.85 | | |

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

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