

**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 : RC652**Name : ANKUR SANTOSH AGRAWAL****Address :** BLOCK NO 7 RATHA APARTMENT
NEHRU CHOWK B/H PAGARIYA AUTO
NAVI PETH
JALGAON 425001 MAHARASHTRA
INDIA**Product : All Product****UCC Code: RC652****Mobile No. :** *****2007**Tel. No. :****Email ID :** a*****@yahoo.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		OPNG98NSE0		BY OPENING BALANCE B/F		64,080.78		64080.78
01/04/2023		OPNG98BSE0		TO OPENING BALANCE B/F	64,080.78			
05/03/2024		REATOM 0189490	ATOM189490	Amt Rcd From Atm Tx 11000208456261 With Bank Ref 0205559701		1,75,000.00		175000.00
13/03/2024		NTN050/-12229		To Bill Ntn050/-12229 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001786765	13,852.80			161147.20
14/03/2024		NTN051/-14177		To Bill Ntn051/-14177 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001795202	12,659.74			148487.46
15/03/2024		REATOM 0197725	ATOM197725	Amt Rcd From Atm Tx 11000210114203 With Bank Ref 0206181586		50,000.00		198487.46
15/03/2024		NTN052/-12243		To Bill Ntn052/-12243 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001801345	13,824.14			184663.32
18/03/2024		NTN053/-11023		To Bill Ntn053/-11023 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2723240001809168	1,75,439.81			9223.51
19/03/2024		REATOM 0198948	ATOM198948	Amt Rcd From Atm Tx 11000210518569 With Bank Ref 0206346876		4,00,000.00		409223.51
19/03/2024		NTN054/-9435		By Bill Ntn054/-9435 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2723240001814297		81,581.70		490805.21
20/03/2024		NTN055/-9701		To Bill Ntn055/-9701 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2723240001821810	47,753.28			443051.93
21/03/2024		NTN056/-9764		To Bill Ntn056/-9764 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001829077	1,88,299.13			254752.80
22/03/2024		NTN057/-11342		By Bill Ntn057/-11342 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001835848		12,105.55		266858.35
26/03/2024		NTN058/-10783		By Bill Ntn058/-10783 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001842661		54,431.91		321290.26
27/03/2024		NTN059/-10495		By Bill Ntn059/-10495 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001848730		9,717.31		331007.57
28/03/2024		NTN060/-11889		To Bill Ntn060/-11889 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001857159	22,045.15			308962.42
30/03/2024		JVOFSET0006644		Interexchange Jv		2,51,956.80		560919.22
30/03/2024		JVOFSET0006645		Interexchange Jv	2,51,956.80			308962.42

31/03/2024**By Balance C/F (Cr. Balance)****3,08,962.42****10,98,874.05****10,98,874.05****It is a Computer Generated report hence it does not require Signature****NIRMAL BANG SECURITIES PVT.LTD.**