

**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**Product : All Product****Name : ANKUR SANTOSH AGRAWAL****UCC Code: RC652****Address :** BLOCK NO 7 RATHA APARTMENT
NEHRU CHOWK B/H PAGARIYA AUTO
NAVI PETH
JALGAON 425001 MAHARASHTRA
INDIA**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.
01/04/2024		OPNG98BSE0		BY OPENING BALANCE B/F		3,08,962.42		308962.42
02/04/2024		NTN062/-11200		By Bill Ntn062/-11200 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 272425000005306		1,05,849.13		414811.55
02/04/2024		NTN061/-11337		To Bill Ntn061/-11337 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2723240001863138	37,197.10			377614.45
03/04/2024		NTN063/-13634		By Bill Ntn063/-13634 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 2724250000011909		2,47,380.88		624995.33
04/04/2024		NTN064/-13866		By Bill Ntn064/-13866 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000021559		64,657.76		689653.09
05/04/2024		NTN065/-13553		By Bill Ntn065/-13553 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2724250000029668		21,355.04		711008.13
05/04/2024		PYINTPY0036958	2199985	Being Payment Made	7,11,008.13			
10/04/2024		NTN067/-11942		By Bill Ntn067/-11942 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2724250000044730		66,018.67		66018.67
15/04/2024		REATOM 0307758	ATOM307758	Amt Rcd From Atm Tx 11000214878639 With Bank Ref 0207927462		5,00,000.00		566018.67
18/04/2024		NTN072/-10978		To Bill Ntn072/-10978 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2724250000081271	28,486.21			537532.46
19/04/2024		NTN073/-12473		To Bill Ntn073/-12473 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2724250000089026	51,060.48			486471.98
31/03/2025					By Balance C/F (Cr. Balance)		4,86,471.98	
							13,14,223.90	
							13,14,223.90	

It is a Computer Generated report hence it does not require Signature**NIRMAL BANG SECURITIES PVT.LTD.**