

**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** : SCS06  
**Name** : KARTIKEYA SINGHAL  
**Address** : 626, RAM DAYAL MOHALLA,  
 DIST - AJMER,  
 NASIRABAD 305601  
 INDIA

**Product** : All Product  
**UCC Code** : SCS06  
**Mobile No.** : \*\*\*\*\*7998  
**Tel. No.** :  
**Email ID** : k\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/06/2023		JVNSDL 0025113		DEMAT BILL CHGS TRF TO TRADING A/C 10220213-SCS06 /R75	1,433.70		1,433.70	
19/06/2023		NTN113/-13316		By Bill Ntn113/-13316 For Ex: Nse - Bt: T1- Normal - Settlement=2023113 Gst Invoice # : 0823240000085118		61,848.23		60414.53
19/06/2023		PYINTPY0094553	1644204	Cr.Bal	60,000.00			414.53
04/07/2023		PYINTPY0120125	1669775	Cr.Bal	414.53			
11/01/2024		JVNSDL 0110677		DEMAT BILL CHGS TRF TO TRADING A/C 10220213-SCS06 /R75	236.00		236.00	
30/03/2024		JVOFSET0007765		Interexchange Jv		1,433.70		1197.70
30/03/2024		JVOFSET0007764		Interexchange Jv	1,433.70		236.00	
<b>31/03/2024</b>				<b>By Balance C/F (Dr. Balance)</b>			<b>236.00</b>	
					<b>63,517.93</b>	<b>63,517.93</b>		

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

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