

**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 : T4720001**Product : All Product****Name : SHISHUPAL SINGH CHAUHAN****UCC Code: T4720001**

Address : 540 C P COLONY MORAR
MOHNPUR MURAR
MURAR GWALIOR
GWALIOR 474006 MADHYA PRADESH
INDIA

Mobile No. : *****3725**Tel. No. :****Email ID :** s*****@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		OPNGT472NSE0		BY OPENING BALANCE B/F		35,549.26		35549.26
01/04/2023		OPNGT472BSE0		TO OPENING BALANCE B/F	35,423.91			125.35
03/04/2023		PYINTPY0005608	1555484	Cr.Bal	125.35			
21/07/2023		REATOM 0049305	ATOM49305	Amt Rcd From Atm Tx 11000175377861 With Bank Ref Igapxklla2		5,000.00		5000.00
24/07/2023		NTN137/-13789		To Bill Ntn137/-13789 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2323240000026374	4,503.27			496.73
18/08/2023		PYINTPY0203810	1752765	Cr.Bal	496.73			
31/10/2023		NTN204/-9924		By Bill Ntn204/-9924 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 3623240000018788		22,209.52		22209.52
31/10/2023		PYINTPY0335073	1883697	Cr.Bal	22,000.00			209.52
01/12/2023		PYINTPY0388611	1937420	Cr.Bal	209.52			
17/01/2024		NTN012/-19586		By Bill Ntn012/-19586 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 3623240000028778		12,703.91		12703.91
17/01/2024		PYINTPY0507652	2055507	Being Payment Made	12,500.00			203.91
05/02/2024		NTN024/-22202		By Bill Ntn024/-22202 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 3623240000031514		1,46,562.47		146766.38
05/02/2024		PYINTPY0528803	2076785	Being Payment Made	1,46,500.00			266.38
08/02/2024		JVNCDL0211601		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001365087	236.00			30.38
04/03/2024		NTN044/-14208		By Bill Ntn044/-14208 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 3623240000036115		28,926.31		28956.69
04/03/2024		PYINTPY0571043	2119169	Being Payment Made	28,900.00			56.69
28/03/2024		PYINTPY0614245	2162455	Being Payment Made	56.69			
30/03/2024		JVOFSET0005147		Interexchane Jv		35,785.26		35785.26
30/03/2024		JVOFSET0005146		Interexchane Jv	35,785.26			

31/03/2024**2,86,736.73****2,86,736.73****0.00****0.00****It is a Computer Generated report hence it does not require Signature****NIRMAL BANG SECURITIES PVT.LTD.**