

**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 : T8770086**Product : All Product****Name : SRIPAL KUMAR JAIN****UCC Code: T8770086****Address :** S/O RAJENDER KUMAR RANKA,
126/30,RAGHAVENDRA COLONY 7TH
CROSS,CHAMARAJPET 5TH MAIN ROAD,
BANGALORE 560018 KARNATAKA
INDIA**Mobile No. :** *****3184**Tel. No. :****Email ID :** s*****@yahoo.co.in

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|----------------|------------|---|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 08/01/2024 | | REAXIS 0153487 | Axis153487 | Amt Red From Axis Upi Tx 0801240349407003184 | | 1,100.00 | | 1100.00 |
| 31/01/2024 | | NTN021/-21309 | | By Bill Ntn021/-21309 For Ex: Nse - Bt: T1- Normal - Settlement=2024021 Gst Invoice # : 3323240000203188 | | 73,666.62 | | 74766.62 |
| 01/02/2024 | | JVSMTF 0429900 | | Being Payment Made | | 12,581.18 | | 87347.80 |
| 01/02/2024 | | JVSMTF 0429899 | | Being Payment Made | 12,581.18 | | | 74766.62 |
| 02/02/2024 | | JVSMTF 0431284 | | Amt Trf From Normal To Mtf | | 31,901.21 | | 106667.83 |
| 02/02/2024 | | JVSMTF 0430476 | | Amt Trf From Normal To Mtf | 31,901.21 | | | 74766.62 |
| 02/02/2024 | | NTN023/-20424 | | To Bill Ntn023/-20424 For Ex: Nse - Bt: T1- Normal - Settlement=2024023 Sebi Mtf Gst Invoice # : 3323240000205661 | 44,482.39 | | | 30284.23 |
| 04/03/2024 | | PYINTPY0574602 | 2122728 | Being Payment Made | 30,284.23 | | | |

31/03/2024**1,19,249.01****1,19,249.01****0.00****0.00****It is a Computer Generated report hence it does not require Signature****NIRMAL BANG SECURITIES PVT.LTD.**