

**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 : U1610085**Name : VIKAS SETH HUF****Address :** E 4/121 FIRST FLOOR
SECTOR 7 ROHINI
NORTH WEST DELHI
DELHI 110085 DELHI
INDIA**Product : All Product****UCC Code: U1610085****Mobile No. :** *****8336**Tel. No. :****Email ID :** v*****@gmail.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		OPNGU161NSE0		BY OPENING BALANCE B/F		11,841.57		11841.57
02/04/2024		NTN062/-13046		To Bill Ntn062/-13046 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 072425000000703	6,877.46			4964.11
04/04/2024		NTN064/-16354		By Bill Ntn064/-16354 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 0724250000003697		54,822.95		59787.06
05/04/2024		NTN065/-15895		By Bill Ntn065/-15895 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 0724250000005279		32,522.12		92309.18
05/04/2024		PYINTPY0046350	2209377	Being Payment Made	26,008.75			66300.43
05/04/2024		PYINTPY0053205	2215694	Being Payment Made	14,596.00			51704.43
08/04/2024		REMBO 0231981	NEFT232420	Amt Rcd From Fund Transfer/Neft409910669108 And Refno1508999		50,000.00		101704.43
08/04/2024		NTN066/-15356		To Bill Ntn066/-15356 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 0724250000006813	35,684.43			66020.00
10/04/2024		NTN067/-13904		By Bill Ntn067/-13904 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 0724250000008184		2,761.69		68781.69
12/04/2024		NTN069/-14352		By Bill Ntn069/-14352 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 0724250000010855		1,09,256.37		178038.06
15/04/2024		NTN070/-17054		To Bill Ntn070/-17054 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 0724250000012422	76,982.71			101055.35
16/04/2024		NTN071/-14127		To Bill Ntn071/-14127 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 0724250000013921	1,05,028.86		3,973.51	
18/04/2024		JVNCDSL0010205		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002280243	11.80		3,985.31	
22/04/2024		NTN074/-12821		By Bill Ntn074/-12821 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 0724250000018128		16,150.24		12164.93
23/04/2024		NTN075/-13799		By Bill Ntn075/-13799 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 0724250000019510		92,923.38		105088.31
24/04/2024		NTN076/-15262		To Bill Ntn076/-15262 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 0724250000020933	14,774.97			90313.34
26/04/2024		NTN078/-23126		By Bill Ntn078/-23126 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 0724250000024056		49,114.14		139427.48
29/04/2024		NTN079/-17689		By Bill Ntn079/-17689 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 0724250000025659		50,826.88		190254.36
31/03/2025				By Balance C/F (Cr. Balance)		1,90,254.36		
						4,70,219.34		4,70,219.34

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