



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 : V0131463

Name : KEDAR NATH BURNWAL

**Address : MIG II/93 RAVISHANKAR SHUKLA NAGAR
NEAR SHIVA TEMPLE
KORBA 495677
KORBA 495677 CHHATTISGARH
INDIA**

Product : All Product

UCC Code : V0131463

Mobile No. : ***6319**

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.
01/04/2024		OPNGV01BSE1		BY OPENING BALANCE B/F		87,334.79		87334.79
01/04/2024		OPNGV01NSE0		BY OPENING BALANCE B/F		1,99,024.20		286358.99
01/04/2024		OPNGV01BSE0		TO OPENING BALANCE B/F	87,334.79			199024.20
01/04/2024		OPNGV01NSE1		TO OPENING BALANCE B/F	87,853.18			111171.02
02/04/2024		JVSMTF 0507430		Amt Trf From Normal To Mtf		20,533.02		131704.04
02/04/2024		JVSMTF 0509389		Amt Trf From Normal To Mtf		24,320.36		156024.40
02/04/2024		NTN061/-13261		By Bill Ntn061/-13261 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2223240000095830		24,842.92		180867.32
02/04/2024		NTN062/-13181		By Bill Ntn062/-13181 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 2224250000000009		75,374.72		256242.04
02/04/2024		NTW061/-2117		By Bill Ntw061/-2117 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024061 Gst Invoice # : 2223240000095830		2,415.47		258657.51
02/04/2024		NTW062/-1613		By Bill Ntw062/-1613 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024062 Gst Invoice # : 2224250000000009		4,250.56		262908.07
02/04/2024		JVSMTF 0506828		Amt Trf From Normal To Mtf	20,533.02			242375.05
02/04/2024		JVSMTF 0508514		Amt Trf From Normal To Mtf	24,320.36			218054.69
02/04/2024		NTN061/-13261		To Bill Ntn061/-13261 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Sebi Mtf Gst Invoice # : 2223240000095830	20,533.02			197521.67
02/04/2024		NTN062/-13181		To Bill Ntn062/-13181 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Sebi Mtf Gst Invoice # : 2224250000000009	23,801.97			173719.70
02/04/2024		JVNSDL 0000573		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	82.60			173637.10
03/04/2024		JVSMTF 0511217		Amt Trf From Normal To Mtf		21,630.31		195267.41
03/04/2024		NTN063/-16207		By Bill Ntn063/-16207 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 2224250000000501		29,982.41		225249.82
03/04/2024		JVSMTF 0510519		Amt Trf From Normal To Mtf	21,630.31			203619.51
03/04/2024		NTN063/-16207		To Bill Ntn063/-16207 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Sebi Mtf Gst Invoice # : 2224250000000501	21,630.31			181989.20
03/04/2024		JVNSDL 0001154		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80			181977.40
04/04/2024		JVSMTF 0513463		Amt Trf From Normal To Mtf		7,058.59		189035.99
04/04/2024		NTN064/-16523		By Bill Ntn064/-16523 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2224250000000758		56,230.08		245266.07
04/04/2024		NTW064/-2117		By Bill Ntw064/-2117 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024064 Gst Invoice # : 2224250000000758		1,736.12		247002.19
04/04/2024		JVSMTF 0512667		Amt Trf From Normal To Mtf	7,058.59			239943.60
04/04/2024		NTN064/-16523		To Bill Ntn064/-16523 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Sebi Mtf Gst Invoice # : 2224250000000758	7,058.59			232885.01
04/04/2024		JVNSDL 0001617		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	23.60			232861.41
05/04/2024		JVSMTF 0515856		Amt Trf From Normal To Mtf		34,531.10		267392.51
05/04/2024		NTN065/-16079		By Bill Ntn065/-16079 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2224250000001157		39,309.77		306702.28
05/04/2024		NTW065/-2303		By Bill Ntw065/-2303 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024065 Gst Invoice # : 2224250000001157		4,115.81		310818.09



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/04/2024		JVSMTF 0515036		Amt Trf From Normal To Mtf	34,531.10			276286.99
05/04/2024		PYINTPY0037249	2200276	Being Payment Made	1,76,971.12			99315.87
05/04/2024		PYINTPY0053265	2215754	Being Payment Made	15,058.00			84257.87
05/04/2024		NTN065/-16079		To Bill Ntn065/-16079 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Sebi Mtf Gst Invoice # : 2224250000001157	34,531.10			49726.77
08/04/2024		JVSMTF 0518189		Amt Trf From Normal To Mtf		45,025.87		94752.64
08/04/2024		NTN066/-15532		By Bill Ntn066/-15532 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 2224250000001558		42,865.57		137618.21
08/04/2024		NTW066/-2499		By Bill Ntw066/-2499 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024066 Gst Invoice # : 2224250000001558		6,185.93		143804.14
08/04/2024		JVSMTF 0517515		Amt Trf From Normal To Mtf	45,025.87			98778.27
08/04/2024		NTN066/-15532		To Bill Ntn066/-15532 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Sebi Mtf Gst Invoice # : 2224250000001558	45,025.87			53752.40
08/04/2024		JVNSDL 0001949		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	118.00			53634.40
09/04/2024		JVNSDL 0003170		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	23.60			53610.80
10/04/2024		JVSMTF 0520132		Amt Trf From Normal To Mtf		62,535.11		116145.91
10/04/2024		JVSMTF 0521495		Amt Trf From Normal To Mtf		47,324.80		163470.71
10/04/2024		NTN067/-14072		By Bill Ntn067/-14072 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2224250000002043		30,854.76		194325.47
10/04/2024		NTN068/-12933		By Bill Ntn068/-12933 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 2224250000002415		33,991.34		228316.81
10/04/2024		JVSMTF 0519549		Amt Trf From Normal To Mtf	62,535.11			165781.70
10/04/2024		JVSMTF 0520976		Amt Trf From Normal To Mtf	47,324.80			118456.90
10/04/2024		NTN067/-14072		To Bill Ntn067/-14072 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Sebi Mtf Gst Invoice # : 2224250000002043	62,535.11			55921.79
10/04/2024		NTN068/-12933		To Bill Ntn068/-12933 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Sebi Mtf Gst Invoice # : 2224250000002415	47,324.80			8596.99
12/04/2024		JVSMTF 0523328		Amt Trf From Normal To Mtf		38,714.12		47311.11
12/04/2024		NTN069/-14527		By Bill Ntn069/-14527 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2224250000002649		64,233.05		111544.16
12/04/2024		NTW069/-1749		By Bill Ntw069/-1749 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024069 Gst Invoice # : 2224250000002649		1,815.96		113360.12
12/04/2024		JVSMTF 0522681		Amt Trf From Normal To Mtf	38,714.12			74646.00
12/04/2024		NTN069/-14527		To Bill Ntn069/-14527 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Sebi Mtf Gst Invoice # : 2224250000002649	38,714.12			35931.88
12/04/2024		JVNSDL 0003715		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	70.80			35861.08
15/04/2024		JVSMTF 0525567		Amt Trf From Normal To Mtf		51,457.85		87318.93
15/04/2024		JVSMTF 0526364		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		44,895.00		132213.93
15/04/2024		NTN070/-17224		By Bill Ntn070/-17224 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2224250000003101		20,152.96		152366.89
15/04/2024		JVSMTF 0524923		Amt Trf From Normal To Mtf	51,457.85			100909.04
15/04/2024		JVSMTF 0526131		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	44,895.00			56014.04
15/04/2024		NTN070/-17224		To Bill Ntn070/-17224 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Sebi Mtf Gst Invoice # : 2224250000003101	95,315.12		39,301.08	
15/04/2024		NTW070/-1728		To Bill Ntw070/-1728 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024070 Gst Invoice # : 2224250000003101	4,556.19		43,857.27	
15/04/2024		JVNSDL 0004360		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80		43,869.07	

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/04/2024		NTN071/-14271		By Bill Ntn071/-14271 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 2224250000003529		14,396.57	29,472.50	
16/04/2024		NTN071/-14271		To Bill Ntn071/-14271 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Sebi Mtf Gst Invoice # : 2224250000003529	1,12,371.80		1,41,844.30	
16/04/2024		NTW071/-1790		To Bill Ntw071/-1790 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024071 Gst Invoice # : 2224250000003529	870.58		1,42,714.88	
16/04/2024		JVNSDL 0004682		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	23.60		1,42,738.48	
18/04/2024		JVSMTF 0529498		Amt Trf From Normal To Mtf		20,764.77	1,21,973.71	
18/04/2024		REATOM 0310314	ATOM310314	Amt Rcd From Atm Tx 11000215474763 With Bank Ref Igardneuw3		50,000.00	71,973.71	
18/04/2024		NTN072/-12896		By Bill Ntn072/-12896 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2224250000004024		52,169.18	19,804.53	
18/04/2024		NTN072/-12896		By Bill Ntn072/-12896 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Sebi Mtf Gst Invoice # : 2224250000004024		25,926.64		6122.11
18/04/2024		JVSMTF 0528907		Amt Trf From Normal To Mtf	20,764.77		14,642.66	
18/04/2024		JVNSDL 0005466		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	383.50		15,026.16	
19/04/2024		JVSMTF 0531107		Amt Trf From Normal To Mtf		65,110.88		50084.72
19/04/2024		NTN073/-14524		By Bill Ntn073/-14524 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2224250000004325		11,772.68		61857.40
19/04/2024		NTW073/-1466		By Bill Ntw073/-1466 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024073 Gst Invoice # : 2224250000004325		3,721.70		65579.10
19/04/2024		JVSMTF 0530510		Amt Trf From Normal To Mtf	65,110.88			468.22
19/04/2024		NTN073/-14524		To Bill Ntn073/-14524 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Sebi Mtf Gst Invoice # : 2224250000004325	45,575.86		45,107.64	
19/04/2024		JVNSDL 0005764		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80		45,119.44	
22/04/2024		NTN074/-12959		By Bill Ntn074/-12959 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 2224250000004693		29,618.49	15,500.95	
22/04/2024		NTW074/-1602		By Bill Ntw074/-1602 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024074 Gst Invoice # : 2224250000004693		69.60	15,431.35	
22/04/2024		NTN074/-12959		To Bill Ntn074/-12959 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Sebi Mtf Gst Invoice # : 2224250000004693	31,117.04		46,548.39	
31/03/2025				By Balance C/F (Dr. Balance)		46,548.39		
					14,42,841.45	14,42,841.45		

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

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