

**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 : V2260M01**Name : SANJAY KUMAR MOHTA****Product : All Product****UCC Code: V2260M01**

Address : CHANDAK BUILDING
ST NO 1 FAFADIH
RAIPUR 492001
RAIPUR 492001 CHHATTISGARH
INDIA

Mobile No. : *****9202**Tel. No. :****Email ID :** m*****@rediffmail.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 | | OPNGV01NSE0 | | BY OPENING BALANCE B/F | | 3,26,645.26 | | 326645.26 |
| 02/04/2024 | | NTN061/-13396 | | By Bill Ntn061/-13396 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2223240000096117 | | 1,345.57 | | 327990.83 |
| 02/04/2024 | | NTN062/-13301 | | To Bill Ntn062/-13301 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 222425000000176 | 1,97,498.01 | | | 130492.82 |
| 04/04/2024 | | NTN064/-16680 | | To Bill Ntn064/-16680 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 222425000000966 | 15,778.71 | | | 114714.11 |
| 05/04/2024 | | NTN065/-16232 | | To Bill Ntn065/-16232 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 222425000001386 | 1,92,054.20 | | 77,340.09 | |
| 10/04/2024 | | NTN067/-14190 | | By Bill Ntn067/-14190 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 222425000002118 | | 83,799.01 | | 6458.92 |
| 10/04/2024 | | NTN068/-13052 | | To Bill Ntn068/-13052 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 222425000002479 | 41,973.17 | | 35,514.25 | |
| 12/04/2024 | | NTN069/-14673 | | By Bill Ntn069/-14673 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 222425000002886 | | 1,79,167.92 | | 143653.67 |
| 15/04/2024 | | NTN070/-17394 | | To Bill Ntn070/-17394 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 222425000003346 | 1,19,795.19 | | | 23858.48 |
| 16/04/2024 | | NTN071/-14422 | | By Bill Ntn071/-14422 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 222425000003722 | | 3,748.82 | | 27607.30 |
| 18/04/2024 | | NTN072/-13011 | | To Bill Ntn072/-13011 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 222425000004096 | 2,66,471.99 | | 2,38,864.69 | |
| 19/04/2024 | | NTN073/-14663 | | By Bill Ntn073/-14663 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 222425000004511 | | 2,56,648.99 | | 17784.30 |
| 22/04/2024 | | NTN074/-13083 | | To Bill Ntn074/-13083 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 222425000004869 | 1,39,627.99 | | 1,21,843.69 | |
| 23/04/2024 | | NTN075/-14087 | | By Bill Ntn075/-14087 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 222425000005275 | | 48,086.19 | 73,757.50 | |
| 24/04/2024 | | NTN076/-15575 | | By Bill Ntn076/-15575 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 222425000005704 | | 2,09,709.93 | | 135952.43 |
| 25/04/2024 | | NTN077/-16672 | | By Bill Ntn077/-16672 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 222425000006099 | | 3,672.11 | | 139624.54 |
| 26/04/2024 | | NTN078/-23472 | | To Bill Ntn078/-23472 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 222425000006521 | 1,27,746.39 | | | 11878.15 |
| 29/04/2024 | | NTN079/-18025 | | By Bill Ntn079/-18025 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 222425000006975 | | 54,721.00 | | 66599.15 |

31/03/2025

By Balance C/F (Cr. Balance)

66,599.15

11,67,544.80

11,67,544.80

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

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