

**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 : V3080586**Name : AMOL RAMESH KELZARE****Address :** WARDHA ROAD
SHANKARPUR
NAGPUR
NAGPUR 441108 MAHARASHTRA
INDIA**Product : All Product****UCC Code: V3080586****Mobile No. :** *****9293**Tel. No. :****Email ID :** a*****@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGV308NSE0		BY OPENING BALANCE B/F		10,837.14		10837.14
03/04/2024		NTN063/-16383		To Bill Ntn063/-16383 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 2724250000012511	8,923.87			1913.27
04/04/2024		NTN064/-16702		To Bill Ntn064/-16702 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000020630	24,023.05		22,109.78	
05/04/2024		NTN065/-16260		To Bill Ntn065/-16260 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2724250000028728	965.89		23,075.67	
08/04/2024		NTN066/-15679		By Bill Ntn066/-15679 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 2724250000031943		29,067.10		5991.43
08/04/2024		NTW066/-2539		To Bill Ntw066/-2539 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024066 Gst Invoice # : 2724250000031943	498.55			5492.88
10/04/2024		NTN068/-13070		By Bill Ntn068/-13070 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 2724250000050759		6,986.20		12479.08
10/04/2024		NTN067/-14209		To Bill Ntn067/-14209 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2724250000043944	68,728.43		56,249.35	
12/04/2024		NTN069/-14695		By Bill Ntn069/-14695 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2724250000058370		3,801.28	52,448.07	

31/03/2025**By Balance C/F (Dr. Balance)****52,448.07****1,03,139.79****1,03,139.79****It is a Computer Generated report hence it does not require Signature****NIRMAL BANG SECURITIES PVT.LTD.**