

**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 : W3560007**Product : All Product****Name : NAYANMANI TALUKDAR****UCC Code : W3560007****Address :** NEAR BARBARI CHOWAK
SONKANI BARBARI BARBHAG
NALBARI
NALBARI 781351 ASSAM
INDIA**Mobile No. :** *****0797**Tel. No. :****Email ID :** n*****@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		OPNGW356NSE0		BY OPENING BALANCE B/F		166.39		166.39
03/04/2024		NTN063/-17180		By Bill Ntn063/-17180 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 192425000005010		3,446.96		3613.35
05/04/2024		NTW065/-2457		By Bill Ntw065/-2457 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024065 Gst Invoice # : 1924250000009416		2,354.02		5967.37
05/04/2024		PYINTPY0053581	2216070	Being Payment Made	2,272.89			3694.48
05/04/2024		NTN065/-17115		To Bill Ntn065/-17115 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 1924250000009416	2,088.52			1605.96
08/04/2024		REATOM 0304595	ATOM304595	Amt Rcd From Atm Tx 11000213591456 With Bank Ref Igarckues1		1,273.00		2878.96
08/04/2024		NTN066/-16479		By Bill Ntn066/-16479 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 1924250000014702		2,208.70		5087.66
10/04/2024		REATOM 0306033	ATOM306033	Amt Rcd From Atm Tx 11000214027967 With Bank Ref Igarcpwh9		3,800.00		8887.66
10/04/2024		NTN067/-14919		To Bill Ntn067/-14919 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 1924250000017650	1,600.97			7286.69
10/04/2024		NTN068/-13693		To Bill Ntn068/-13693 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 1924250000020368	3,303.56			3983.13
12/04/2024		NTN069/-15422		By Bill Ntn069/-15422 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 1924250000023366		24.84		4007.97
15/04/2024		NTN070/-18455		To Bill Ntn070/-18455 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 1924250000026627	3,751.16			256.81
16/04/2024		REATOM 0309610	ATOM309610	Amt Rcd From Atm Tx 11000215228176 With Bank Ref Igarditpf3		1,000.00		1256.81
22/04/2024		NTW074/-1701		To Bill Ntw074/-1701 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024074 Gst Invoice # : 1924250000036686	1,105.85			150.96
23/04/2024		NTW075/-1478		By Bill Ntw075/-1478 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024075 Gst Invoice # : 1924250000039448		1,144.64		1295.60
24/04/2024		REATOM 0313565	ATOM313565	Amt Rcd From Atm Tx 11000216280562 With Bank Ref Igarocyok3		3,000.00		4295.60
24/04/2024		NTN076/-16393		To Bill Ntn076/-16393 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 1924250000044545	1,197.87			3097.73
25/04/2024		NTN077/-17493		To Bill Ntn077/-17493 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 1924250000047750	2,970.11			127.62
31/03/2025					By Balance C/F (Cr. Balance)		127.62	
							18,418.55	
							18,418.55	

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