

**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 : W6280002****Product : All Product****Name : SHANKAR LAL RATHI****UCC Code : W6280002****Address :** 9 HAT LANE  
MULLICK FATAK  
HOWRAH  
HOWRAH 711101 WEST BENGAL  
INDIA**Mobile No. :** \*\*\*\*\*2251**Tel. No. :****Email ID :** s\*\*\*\*\*@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		OPNGW628BSE0		BY OPENING BALANCE B/F		1,659.27		1659.27
02/04/2024		PYINTPY0012436	2175495	Being Payment Made	1,659.27			
08/04/2024		NTN066/-16600		By Bill Ntn066/-16600 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 1924250000014792		1,359.86		1359.86
10/04/2024		NTN068/-13789		By Bill Ntn068/-13789 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 1924250000020440		11,458.96		12818.82
12/04/2024		NTN069/-15545		To Bill Ntn069/-15545 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 1924250000023452	11,794.13			1024.69
15/04/2024		NTN070/-18582		By Bill Ntn070/-18582 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 1924250000026722		15,737.38		16762.07
16/04/2024		NTN071/-15315		To Bill Ntn071/-15315 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 1924250000029660	8,690.99			8071.08
19/04/2024		NTN073/-15576		By Bill Ntn073/-15576 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 1924250000035659		148.21		8219.29
22/04/2024		REAXIS 0316083	Axis316083	Amt Rcd From Axis Upi Tx 2204240956438689429		116.00		8335.29
22/04/2024		NTN074/-13889		To Bill Ntn074/-13889 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 1924250000038505	8,334.59			.70
24/04/2024		NTN076/-16522		By Bill Ntn076/-16522 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 1924250000044648		2,035.32		2036.02
29/04/2024		NTN079/-19072		By Bill Ntn079/-19072 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 1924250000054784		7,964.36		10000.38
30/04/2024		NTN080/-18802		To Bill Ntn080/-18802 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 1924250000058163	4,546.41			5453.97
<b>31/03/2025</b>					<b>By Balance C/F (Cr. Balance)</b>			
							<b>5,453.97</b>	
							<b>40,479.36</b>	
							<b>40,479.36</b>	

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