

**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 : Y8220008

Product : All Product

Name : IMRAN IFTEKHAR KOKNI

UCC Code: Y8220008

Address : HOUSE NO 2820
KOKANI PURA
NASHIK
NASHIK 422001 MAHARASHTRA
INDIA

Mobile No. : *****0092

Tel. No. :

Email ID : j*****@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		OPNG283NSE0		BY OPENING BALANCE B/F		8,77,815.88		877815.88
02/04/2024		NTW062/-1751		By Bill Ntw062/-1751 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024062 Gst Invoice # : 2724250000000470		31,972.78		909788.66
05/04/2024		PYINTPY0035371	2198398	Being Payment Made	9,09,788.66			
08/04/2024		REATOM 0302988	ATOM302988	Amt Rcd From Atm Tx 11000213381152 With Bank Ref 616060525		5,00,000.00		500000.00
10/04/2024		NTN067/-15431		By Bill Ntn067/-15431 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2724250000044399		15,976.53		515976.53
10/04/2024		NTN068/-14137		By Bill Ntn068/-14137 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 2724250000051169		1,48,018.63		663995.16
15/04/2024		NTN070/-18997		To Bill Ntn070/-18997 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000066885	1,42,847.01			521148.15
18/04/2024		NTN072/-14117		To Bill Ntn072/-14117 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2724250000080935	90,124.16			431023.99
23/04/2024		NTN075/-15277		By Bill Ntn075/-15277 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2724250000102723		91,777.93		522801.92
24/04/2024		NTN076/-16940		By Bill Ntn076/-16940 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 2724250000110369		36,564.02		559365.94
31/03/2025					By Balance C/F (Cr. Balance)		5,59,365.94	
							17,02,125.77	
							17,02,125.77	

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

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