



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.
01/04/2023		OPNG283NSE0		BY OPENING BALANCE B/F		9,53,025.86		953025.86
01/04/2023		OPNG283BSE0		TO OPENING BALANCE B/F	7,78,875.85			174150.01
06/04/2023		PYINTPY0022421	1572197	Cr.Bal	1,66,859.99			7290.02
06/04/2023		PYINTPY0025068	1574765	Cr.Bal	7,290.00			.02
10/04/2023		N/TN/0659232		By Bill N/Tn/0659232 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 2723240000013413		16,065.35		16065.37
10/04/2023		JVIPFT 029951		Nse Ipft Chrs For Trd Dt 06042023		.02		16065.35
20/04/2023		NTN/072/20010		By Bill Ntn/072/20010 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2723240000049844		54,249.87		70315.22
04/05/2023		NTN/081/12240		By Bill Ntn/081/12240 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 2723240000100531		1,01,582.61		171897.83
02/06/2023		PYINTPY0077315	1626986	Cr.Bal	1,71,897.83			
09/06/2023		NTN107/-14113		By Bill Ntn107/-14113 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2723240000261161		2,15,419.12		215419.12
27/06/2023		NTN119/-10566		By Bill Ntn119/-10566 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2723240000340910		1,974.51		217393.63
06/07/2023		PYINTPY0143854	1693294	Cr.Bal	2,17,393.63			
21/08/2023		REATOM 0065997	ATOM65997	Amt Rcd From Atm Tx 11000180297423 With Bank Ref 592807961		100.00		100.00
12/09/2023		REATOM 0078711	ATOM78711	Amt Rcd From Atm Tx 11000183705931 With Bank Ref 594922304		1,50,000.00		150100.00
15/09/2023		PYINTPY0247493	1796620	Cr.Bal	1,50,100.00			
18/09/2023		REATOM 0081360	ATOM81360	Amt Rcd From Atm Tx 11000184559751 With Bank Ref 595476568		2,00,000.00		200000.00
21/09/2023		REATOM 0083556	ATOM83556	Amt Rcd From Atm Tx 11000185070348 With Bank Ref 595830704		1,30,000.00		330000.00
21/09/2023		NTN178/-19519		To Bill Ntn178/-19519 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000787448	1,74,873.20			155126.80
22/09/2023		NTN179/-14941		To Bill Ntn179/-14941 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2723240000794382	84,698.90			70427.90
26/09/2023		NTN181/-14051		By Bill Ntn181/-14051 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2723240000807893		1,048.65		71476.55
04/10/2023		REATOM 0089908	ATOM89908	Amt Rcd From Atm Tx 11000186872578 With Bank Ref 596922361		1,00,000.00		171476.55
06/10/2023		PYINTPY0315345	1864404	Cr.Bal	1,45,581.81			25894.74
08/10/2023		REATOM 0092720	ATOM92720	Amt Rcd From Atm Tx 11000187647015 With Bank Ref 597448268		1,40,000.00		165894.74
09/10/2023		NTN189/-14910		To Bill Ntn189/-14910 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2723240000863770	17,884.74			148010.00
16/10/2023		NTN194/-15569		By Bill Ntn194/-15569 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2723240000898460		1,07,056.86		255066.86
17/10/2023		NTN195/-15573		To Bill Ntn195/-15573 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000905830	63,297.57			191769.29
18/10/2023		REATOM 0100412	ATOM100412	Amt Rcd From Atm Tx 11000189408546 With Bank Ref 598442141		1,00,000.00		291769.29
19/10/2023		NTN197/-15380		To Bill Ntn197/-15380 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000920598	1,34,292.95			157476.34



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/10/2023		REATOM 0103513	ATOM103513	Amt Rcd From Atm Tx 11000190193421 With Bank Ref 599013455		80,000.00		237476.34
25/10/2023		NTN200/-13867		To Bill Ntn200/-13867 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000941317	2,37,266.63			209.71
26/10/2023		REATOM 0105016	ATOM105016	Amt Rcd From Atm Tx 11000190396869 With Bank Ref 599124132		4,00,000.00		400209.71
27/10/2023		NTN202/-13404		To Bill Ntn202/-13404 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000954527	1,88,989.54			211220.17
30/10/2023		NTN203/-12210		By Bill Ntn203/-12210 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2723240000960859		1,90,473.87		401694.04
02/11/2023		NTN206/-14062		To Bill Ntn206/-14062 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2723240000978695	58,349.98			343344.06
07/11/2023		NTN209/-17850		By Bill Ntn209/-17850 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2723240000999168		1,31,644.47		474988.53
13/11/2023		NTN213/-14750		By Bill Ntn213/-14750 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001027496		87,845.95		562834.48
17/11/2023		NTN217/-17221		By Bill Ntn217/-17221 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001057301		45,789.28		608623.76
22/11/2023		NTN220/-16076		By Bill Ntn220/-16076 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001080422		1,85,123.07		793746.83
05/12/2023		NTN228/-19648		By Bill Ntn228/-19648 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001142820		2,83,545.08		1077291.91
03/01/2024		NTN002/-20304		By Bill Ntn002/-20304 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001321272		84.71		1077376.62
05/01/2024		PYINTPY0478006	2025847	Being Payment Made	10,77,376.62			
17/01/2024		REATOM 0154542	ATOM154542	Amt Rcd From Atm Tx 11000200911527 With Bank Ref 607598027		2,50,000.00		250000.00
18/01/2024		REATOM 0155595	ATOM155595	Amt Rcd From Atm Tx 11000201045132 With Bank Ref 607674185		2,50,000.00		500000.00
18/01/2024		NTN013/-21242		To Bill Ntn013/-21242 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001446928	1,49,704.50			350295.50
19/01/2024		NTN014/-19881		To Bill Ntn014/-19881 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001455890	2,06,341.35			143954.15
24/01/2024		REATOM 0160244	ATOM160244	Amt Rcd From Atm Tx 11000201901801 With Bank Ref 608249780		2,00,000.00		343954.15
24/01/2024		NTN017/-25323		To Bill Ntn017/-25323 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001484028	2,38,624.38			105329.77
25/01/2024		NTN018/-18898		By Bill Ntn018/-18898 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001492611		1,44,404.34		249734.11
01/02/2024		JVNCDSL0201990		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000723724	236.00			249498.11
02/02/2024		NTN023/-22934		By Bill Ntn023/-22934 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001533944		2,21,260.47		470758.58
02/02/2024		NTW023/-2200		To Bill Ntw023/-2200 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024023 Gst Invoice # : 2723240001533944	1,35,940.83			334817.75
05/02/2024		NTN024/-25236		By Bill Ntn024/-25236 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001551180		58,630.10		393447.85
08/02/2024		NTN027/-24818		By Bill Ntn027/-24818 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001584111		2,26,433.51		619881.36
09/02/2024		NTW028/-3335		By Bill Ntw028/-3335 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024028 Gst Invoice # : 2723240001587612		1,60,022.84		779904.20



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/02/2024		NTN029/-22425		To Bill Ntn029/-22425 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001604872	75,018.31			704885.89
13/02/2024		NTN030/-21025		To Bill Ntn030/-21025 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001613809	1,00,172.10			604713.79
14/02/2024		NTN031/-18133		To Bill Ntn031/-18133 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001621795	2,32,849.53			371864.26
15/02/2024		NTN032/-18990		By Bill Ntn032/-18990 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001629851		64,216.63		436080.89
16/02/2024		NTN033/-19802		By Bill Ntn033/-19802 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001638486		79,246.77		515327.66
20/02/2024		NTW035/-2382		To Bill Ntw035/-2382 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024035 Gst Invoice # : 2723240001657014	36,031.65			479296.01
21/02/2024		NTW036/-2647		By Bill Ntw036/-2647 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024036 Gst Invoice # : 2723240001664933		29,626.07		508922.08
21/02/2024		NTN036/-19511		To Bill Ntn036/-19511 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001664933	2,29,131.60			279790.48
22/02/2024		NTN037/-19409		By Bill Ntn037/-19409 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001673788		3,02,530.66		582321.14
22/02/2024		NTW037/-2567		By Bill Ntw037/-2567 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024037 Gst Invoice # : 2723240001673788		10,591.32		592912.46
23/02/2024		NTN038/-17655		To Bill Ntn038/-17655 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001687882	57,681.50			535230.96
26/02/2024		NTN039/-19569		To Bill Ntn039/-19569 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001696812	47,025.54			488205.42
28/02/2024		NTN041/-17685		By Bill Ntn041/-17685 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001713311		11,507.31		499712.73
29/02/2024		NTN042/-18224		To Bill Ntn042/-18224 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001716419	72,630.94			427081.79
29/02/2024		NTW042/-2894		To Bill Ntw042/-2894 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024042 Gst Invoice # : 2723240001716419	34,530.54			392551.25
01/03/2024		REATOM 0188227	ATOM188227	Amt Red From Atm Tx 11000207917169 With Bank Ref 612102127		5,00,000.00		892551.25
01/03/2024		NTN043/-15334		By Bill Ntn043/-15334 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001729344		32.93		892584.18
04/03/2024		NTN044/-16068		By Bill Ntn044/-16068 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001736691		21,949.01		914533.19
05/03/2024		ND/0304/5094		To Bill Nd/0304/5094 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2723240001749864	211.89			914321.30
07/03/2024		NTW047/-3313		By Bill Ntw047/-3313 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024047 Gst Invoice # : 2723240001758875		16,437.32		930758.62
11/03/2024		JVDSOP 006627		Bse Surveillance Deposit Trd 07/03/2024 Scrip Yaari Digital Integrated Servi	9,662.51			921096.11
11/03/2024		NTW048/-3163		To Bill Ntw048/-3163 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024048 Gst Invoice # : 2723240001767042	19,495.38			901600.73
12/03/2024		NTW049/-2650		By Bill Ntw049/-2650 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024049 Gst Invoice # : 2723240001774654		18,036.15		919636.88
14/03/2024		NTN051/-18083		To Bill Ntn051/-18083 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001794801	1,03,117.98			816518.90
15/03/2024		NTN052/-15555		By Bill Ntn052/-15555 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001802197		1,05,579.21		922098.11

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/03/2024		NTW055/-1907		By Bill Ntw055/-1907 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024055 Gst Invoice # : 2723240001819068		22,079.37		944177.48
20/03/2024		NTN055/-12462		To Bill Ntn055/-12462 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2723240001819068	44,771.28			899406.20
22/03/2024		NTN057/-14268		By Bill Ntn057/-14268 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001835543		45,809.21		945215.41
26/03/2024		NTN058/-13782		To Bill Ntn058/-13782 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001838121	37,232.48			907982.93
26/03/2024		NTW058/-1888		To Bill Ntw058/-1888 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024058 Gst Invoice # : 2723240001838121	30,167.05			877815.88
30/03/2024		JVOFSET0011807		Interexchange Jv		11,34,822.18		2012638.06
30/03/2024		JVOFSET0034772		Interexchange Jv		211.89		2012849.95
30/03/2024		JVOFSET0011806		Interexchange Jv	11,34,822.18			878027.77
30/03/2024		JVOFSET0034773		Interexchange Jv	211.89			877815.88
31/03/2024				By Balance C/F (Cr. Balance)		8,77,815.88		
					75,48,456.55	75,48,456.55		

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

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