

## CLIENT BILL REPORT FOR F.Y.:2024-2025

NIRMAL BANG SECURITIES PVT.LTD.

CIN NO :U99999MH1997PTC110659



B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

K MUNIRAJU

Client Code : H4860034

Branch Code : H486

NO 263 2ND FLOOR

RAMAMANDIRA ROAD, KODIGEHALLI,SAHAKARA NAGAR

BANGALORE-560092,INDIA

Credit Details							Scrip Code	Scrip Name	Debit Details						
Exch.	BookType	Settlement	- Qty	- Value	Rate	TT (-)			Exch.	BookType	Settlement	TT (+)	+ Qty	+ Value	Rate
Exchange : NSE		Book Type : T1-NORMAL		Settlement : 2024079		Tran. Date : 26/04/2024		Bill No.: NTN079/-8699		Bill Date : 29/04/2024					
NSE	T1-NORM	2024079	10.000	2,209.90	220.9895	D*	40530	HOUSING AND URB	NSE	T1-NORM	2024079				
NSE	T1-NORM	2024079	10.000	2,193.98	219.3975	D*	40530	HOUSING AND URB	NSE	T1-NORM	2024079				
NSE	T1-NORM	2024079	20.000					* NET - DELIVERY *	NSE	T1-NORM	2024079				
NSE	T1-NORM	2024079						[ CENTRAL GST ]	NSE	T1-NORM	2024079		1.000	1.99	1.9900
NSE	T1-NORM	2024079						[ STATE GST ]	NSE	T1-NORM	2024079		1.000	1.99	1.9900
NSE	T1-NORM	2024079						[ Stt Del Charges ]	NSE	T1-NORM	2024079		1.000	4.00	4.0000
NSE	T1-NORM	2024079						[ TURNOVER CHAR	NSE	T1-NORM	2024079		1.000	.14	.1400
NSE	T1-NORM	2024079						[CENTRAL GST ON	NSE	T1-NORM	2024079		1.000	.01	.0100
NSE	T1-NORM	2024079						[STATE GST ON CH	NSE	T1-NORM	2024079		1.000	.01	.0100
				4,403.88	Amount Due to You : 4395.74							8.14			
					Financial Balance : 0.00										

E & O.E Subject to  
For NIRMAL BANG SECURITIES PVT.LTD.

SEBI Regn # : INZ000202536