

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, KODIGEHALI,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 : 2024080		Tran. Date : 29/04/2024		Bill No.: NTN080/-8514		Bill Date : 30/04/2024					
NSE	T1-NORM	2024080	30.000	95.56	232.8835	N	40530	HOUSING AND URB	NSE	T1-NORM	2024080	D*	20.000	4,653.15	232.6575
NSE	T1-NORM	2024080					40530	HOUSING AND URB	NSE	T1-NORM	2024080	N	5.000		228.1140
NSE	T1-NORM	2024080					40530	HOUSING AND URB	NSE	T1-NORM	2024080	N	5.000		231.6158
NSE	T1-NORM	2024080					40530	HOUSING AND URB	NSE	T1-NORM	2024080	N	5.000		231.1155
NSE	T1-NORM	2024080					40530	HOUSING AND URB	NSE	T1-NORM	2024080	N	15.000		229.1145
NSE	T1-NORM	2024080						* NET - DELIVERY *	NSE	T1-NORM	2024080		20.000		
NSE	T1-NORM	2024080						[CENTRAL GST]	NSE	T1-NORM	2024080		1.000	2.71	2.7100
NSE	T1-NORM	2024080						[SEBI CHARGES]	NSE	T1-NORM	2024080		1.000	.02	.0200
NSE	T1-NORM	2024080						[STAMP CHARGES]	NSE	T1-NORM	2024080		1.000	1.00	1.0000
NSE	T1-NORM	2024080						[STATE GST]	NSE	T1-NORM	2024080		1.000	2.71	2.7100
NSE	T1-NORM	2024080						[Stt Del Charges]	NSE	T1-NORM	2024080		1.000	4.26	4.2600
NSE	T1-NORM	2024080						[Stt Jobbing Chg]	NSE	T1-NORM	2024080		1.000	1.74	1.7400
NSE	T1-NORM	2024080						[TURNOVER CHAR	NSE	T1-NORM	2024080		1.000	.60	.6000
NSE	T1-NORM	2024080						[CASH IPFT CHARG	NSE	T1-NORM	2024080		1.000	.02	.0200
NSE	T1-NORM	2024080						[CENTRAL GST ON	NSE	T1-NORM	2024080		1.000	.05	.0500
NSE	T1-NORM	2024080						[STATE GST ON CH	NSE	T1-NORM	2024080		1.000	.05	.0500
				95.56	Amount Due to Us : 4570.75							4,666.31			
					Financial Balance : 0.00										

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

SEBI Regn # : INZ000202536