

**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 : BEL061**Name : DAMODHAR LAHOTI****Address : 7-3-99 NELCO LINE**

WARD NO 7

BELLAMPALLI

BELLAMPALLI 504251 TELANGANA

INDIA

Product : All Product**UCC Code: BEL061****Mobile No. : *****1301****Tel. No. :****Email ID : k*****@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		OPNG306NSE0		BY OPENING BALANCE B/F		1,14,288.50		114288.50
01/04/2023		OPNG306BSE0		TO OPENING BALANCE B/F	1,14,524.50		236.00	
17/07/2023		NTN132/-1572		By Bill Ntn132/-1572 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 362324000008316		24,637.05		24401.05
04/08/2023		NTN146/-1858		To Bill Ntn146/-1858 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 3623240000010164	17,634.45			6766.60
01/09/2023		PYINTPY0223495	1772544	Cr.Bal	6,766.60			
11/01/2024		NTN008/-2235		By Bill Ntn008/-2235 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 3623240000027907		1,01,087.23		101087.23
17/01/2024		NTN012/-2589		To Bill Ntn012/-2589 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 3623240000028698	97,925.44			3161.79
16/02/2024		PYINTPY0549891	2097948	Being Payment Made	3,161.79			
04/03/2024		JVNCDSL0231524		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000289775	236.00		236.00	
30/03/2024		JVOFSET0008945		Interexchange Jv		1,14,524.50		114288.50
30/03/2024		JVOFSET0008944		Interexchange Jv	1,14,524.50		236.00	
31/03/2024				By Balance C/F (Dr. Balance)		236.00		
					3,54,773.28	3,54,773.28		

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