

**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 : CHA182****Product : All Product****Name : PRABHAKARAN R****UCC Code : CHA182**

**Address :** NO 36/43 P E KOIL WEST  
MADA STREET AYANAVARAN  
NEAR-DONBOSCO CHURCH  
CHENNAI 600023 TAMIL NADU  
INDIA

**Mobile No. :** \*\*\*\*\*8032**Tel. No. :****Email ID :** p\*\*\*\*\*@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNG1040NSE0		BY OPENING BALANCE B/F		10,616.46		10616.46
02/04/2024		NTN061/-2114		By Bill Ntn061/-2114 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 3323240000249242		12,462.69		23079.15
02/04/2024		NTN062/-2123		By Bill Ntn062/-2123 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 3324250000000073		8,533.68		31612.83
02/04/2024		JVNSDL 0000117		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	11.80			31601.03
05/04/2024		NTN065/-2633		By Bill Ntn065/-2633 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 3324250000003496		8,323.47		39924.50
05/04/2024		PYINTPY0039382	2202409	Being Payment Made	39,924.50			
10/04/2024		REMBO 0232629	000026	Amt Rcd From Cheque000026 And Refno1509822		64,000.00		64000.00
10/04/2024		NTN067/-2300		By Bill Ntn067/-2300 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 3324250000005671		6,867.96		70867.96
10/04/2024		NTN068/-2042		To Bill Ntn068/-2042 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 3324250000006652	1,532.75			69335.21
12/04/2024		JVNSDL 0003253		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	11.80			69323.41
15/04/2024		NTN070/-3977		To Bill Ntn070/-3977 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 3324250000008713	13,336.71			55986.70
15/04/2024		JVNSDL 0003976		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	11.80			55974.90
16/04/2024		NTN071/-2376		To Bill Ntn071/-2376 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 3324250000009738	53,727.95			2246.95
18/04/2024		NTN072/-2091		To Bill Ntn072/-2091 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 3324250000010706	1,721.58			525.37
19/04/2024		NTN073/-2334		By Bill Ntn073/-2334 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 3324250000011780		4,424.12		4949.49
19/04/2024		JVNSDL 0005692		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	11.80			4937.69
22/04/2024		NTN074/-2057		To Bill Ntn074/-2057 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 3324250000012817	4,764.12			173.57
25/04/2024		NTN077/-2944		By Bill Ntn077/-2944 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 3324250000015626		8,450.65		8624.22
26/04/2024		NTN078/-6758		To Bill Ntn078/-6758 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 3324250000016712	8,573.00			51.22
<b>31/03/2025</b>					<b>By Balance C/F (Cr. Balance)</b>		<b>51.22</b>	
					<b>1,23,679.03</b>		<b>1,23,679.03</b>	

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

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