



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 : CHA2492

Name : PRAKASH KUMAR HUF

**Address : NO 58 A 2 BBC FLATS
EVK SAMPATH ROAD
VEPERY
CHENNAI 600007 TAMIL NADU
INDIA**

Product : All Product

UCC Code : CHA2492

Mobile No. : ***9648**

Tel. No. :

Email ID : n***@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		OPNG1040BSE0		BY OPENING BALANCE B/F		45,804.59		45804.59
01/04/2024		OPNG1040NSE0		BY OPENING BALANCE B/F		14,059.52		59864.11
01/04/2024		OPNG1040NSE0		TO OPENING BALANCE B/F	50,822.30			9041.81
02/04/2024		NTN061/-2125		By Bill Ntn061/-2125 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 3323240000249147		2,465.17		11506.98
02/04/2024		NTN062/-2133		By Bill Ntn062/-2133 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 3324250000000004		79,72,741.20		7984248.18
02/04/2024		NTW061/-345		By Bill Ntw061/-345 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024061 Gst Invoice # : 3323240000249147		1,28,795.22		8113043.40
02/04/2024		PYINTPY0000239	2163298	Being Payment Made	79,00,000.00			213043.40
02/04/2024		NTW062/-265		To Bill Ntw062/-265 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024062 Gst Invoice # : 3324250000000004	1,42,801.41			70241.99
02/04/2024		JVNSDL 0000117		DEMAT BILL CHGS TRF TO TRADING A/C 11923501-CHA2492 /1040	11.80			70230.19
03/04/2024		NTN063/-2595		By Bill Ntn063/-2595 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 3324250000001136		13,59,806.59		1430036.78
03/04/2024		PYINTPY0017940	2180973	Being Payment Made	14,00,000.00			30036.78
04/04/2024		NTN064/-2626		By Bill Ntn064/-2626 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 3324250000002313		9,412.44		39449.22
05/04/2024		NTN065/-2645		By Bill Ntn065/-2645 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 3324250000003505		33,57,759.85		3397209.07
05/04/2024		PYINTPY0031009	2194036	Being Payment Made	33,00,000.00			97209.07
05/04/2024		PYINTPY0037468	2200495	Being Payment Made	6,046.98			91162.09
05/04/2024		PYINTPY0047960	2210449	Being Payment Made	9,917.72			81244.37
08/04/2024		NTN066/-2541		By Bill Ntn066/-2541 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 3324250000004683		9,639.21		90883.58
08/04/2024		ND/0405/664		To Bill Nd/0405/664 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 3324250000004683	1,532.40			89351.18
08/04/2024		JVNSDL 0001859		DEMAT BILL CHGS TRF TO TRADING A/C 11923501-CHA2492 /1040	23.60			89327.58
10/04/2024		NTN067/-2311		By Bill Ntn067/-2311 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 3324250000005680		6,128.27		95455.85
10/04/2024		NTN068/-2051		By Bill Ntn068/-2051 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 3324250000006661		17,49,753.51		1845209.36
10/04/2024		ND/0408/659		To Bill Nd/0408/659 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 3324250000005680	45,028.82			1800180.54
10/04/2024		ND/0409/678		To Bill Nd/0409/678 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 3324250000006661	32,840.17			1767340.37
12/04/2024		NTN069/-2324		By Bill Ntn069/-2324 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 3324250000008139		134.47		1767474.84
12/04/2024		ND/0410/726		To Bill Nd/0410/726 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 3324250000008139	15,957.36			1751517.48
15/04/2024		ND/0412/651		By Bill Nd/0412/651 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 3324250000009289		11,739.42		1763256.90

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/04/2024		NTN070/-3986		By Bill Ntn070/-3986 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 332425000009289		239.13		1763496.03
16/04/2024		ND/0415/712		By Bill Nd/0415/712 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 3324250000010273		5,011.71		1768507.74
31/03/2025				By Balance C/F (Cr. Balance)		17,68,507.74		
					1,46,73,490.30	1,46,73,490.30		

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

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