



**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 : CHA4409**

**Product : All Product**

**Name : DINESHBABU**

**UCC Code: CHA4409**

**Address :** 19/5 B,GANGAI AMMAN KOIL  
2ND STREET,VADAPALANI  
CHENNAI  
CHENNAI 600026 TAMIL NADU  
INDIA

**Mobile No. :** \*\*\*\*\*2124

**Tel. No. :**

**Email ID :** d\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNG1040MCX0		BY OPENING BALANCE B/F		7,315.67		7315.67
01/04/2024		OPNG1040NSE0		BY OPENING BALANCE B/F		3,484.33		10800.00
02/04/2024		REAXIS 0233741	Axis233741	Amt Rcd From Axis Upi Tx 0204241145359519367		5,000.00		15800.00
02/04/2024		REAXIS 0234160	Axis234160	Amt Rcd From Axis Upi Tx 0204241247563579367		2,000.00		17800.00
02/04/2024		REAXIS 0300018	AXIS300018	Amt Rcd From Axis Upi Tx 0204240826457259367		6,200.00		24000.00
02/04/2024		MD/0401/161		By Bill Md/0401/161 For Ex: Mx - Bt: Futures - Settlement=240401 Gst Invoice # : 3324250000000724		689.78		24689.78
02/04/2024		PYRPPAY0000021	NEFT	Being Payment Made	1,200.00			23489.78
02/04/2024		MD/0328/159		To Bill Md/0328/159 For Ex: Mx - Bt: Futures - Settlement=240328 Gst Invoice # : 3323240000250060	9,970.40			13519.38
02/04/2024		ND/0401/632		To Bill Nd/0401/632 For Ex: Nsef - Bt: Futures - Settlement=240401 Gst Invoice # : 3324250000000724	173.98			13345.40
02/04/2024		XCD/032882		To Bill Xcd/032882 For Ex: Nsec - Bt: Futures - Settlement=240328 Gst Invoice # : 3323240000250060	70.88			13274.52
03/04/2024		REAXIS 0300577	Axis300577	Amt Rcd From Axis Upi Tx 0304241126409529367		6,200.00		19474.52
03/04/2024		MD/0402/177		By Bill Md/0402/177 For Ex: Mx - Bt: Futures - Settlement=240402 Gst Invoice # : 3324250000001889		1,121.27		20595.79
03/04/2024		ND/0402/715		To Bill Nd/0402/715 For Ex: Nsef - Bt: Futures - Settlement=240402 Gst Invoice # : 3324250000001889	116.47			20479.32
04/04/2024		MD/0403/182		By Bill Md/0403/182 For Ex: Mx - Bt: Futures - Settlement=240403 Gst Invoice # : 3324250000003079		5,384.76		25864.08
04/04/2024		PYINTPY0018461	2181494	Being Payment Made	10,932.00			14932.08
04/04/2024		ND/0403/733		To Bill Nd/0403/733 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 3324250000003079	14,931.73			.35
05/04/2024		REAXIS 0303142	Axis303142	Amt Rcd From Axis Upi Tx 0504241222063659367		3,000.00		3000.35
05/04/2024		ND/0404/769		By Bill Nd/0404/769 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 3324250000004233		2,169.37		5169.72
05/04/2024		PYINTPY0039431	2202458	Being Payment Made	5,169.72			
08/04/2024		ND/0405/707		By Bill Nd/0405/707 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 3324250000005317		147.34		147.34
10/04/2024		ND/0408/703		By Bill Nd/0408/703 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 3324250000006303		416.11		563.45
10/04/2024		PYINTPY0055024	2217499	Being Payment Made	147.00			416.45
15/04/2024		PYINTPY0059165	2221671	Being Payment Made	416.00			.45

31/03/2025

**By Balance C/F (Cr. Balance)**

**00.45**

**43,128.63**

**43,128.63**

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

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