



**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** : CHA737  
**Name** : KRISHNA BHATTAD O  
**Address** : NO 234 9TH CROSS STREET  
 M K B NAGAR VYASARPADI  
 CHENNAI  
 CHENNAI 600039  
 INDIA

**Product** : All Product  
**UCC Code** : CHA737  
**Mobile No.** : \*\*\*\*\*8056  
**Tel. No.** : \*\*\*\*4032  
**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.
01/04/2024		OPNG1040NSE0		BY OPENING BALANCE B/F		84,23,797.01		8423797.01
01/04/2024		OPNG1040BSE0		TO OPENING BALANCE B/F	25,82,994.00			5840803.01
01/04/2024		OPNG1040NSE1		TO OPENING BALANCE B/F	1,86,39,683.89		1,27,98,880.88	
01/04/2024		OPNG1040NSEF0		TO OPENING BALANCE B/F	58,53,813.51		1,86,52,694.39	
02/04/2024		JVSMTF 0507635		Amt Trf From Normal To Mtf		17,33,660.10	1,69,19,034.29	
02/04/2024		JVSMTF 0509645		Amt Trf From Normal To Mtf		1,31,928.25	1,67,87,106.04	
02/04/2024		ND/0328/779		By Bill Nd/0328/779 For Ex: Nsef - Bt: Futures - Settlement=240328 Gst Invoice # : 3323240000249315		1,14,522.71	1,66,72,583.33	
02/04/2024		ND/0401/651		By Bill Nd/0401/651 For Ex: Nsef - Bt: Futures - Settlement=240401 Gst Invoice # : 332425000000161		71,900.00	1,66,00,683.33	
02/04/2024		NTN061/-2201		By Bill Ntn061/-2201 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 3323240000249315		16,19,237.69	1,49,81,445.64	
02/04/2024		NTN061/-2201		By Bill Ntn061/-2201 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Sebi Mtf Gst Invoice # : 3323240000249315		4,79,430.40	1,45,02,015.24	
02/04/2024		NTN062/-2224		By Bill Ntn062/-2224 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 332425000000161		72,938.45	1,44,29,076.79	
02/04/2024		JVSMTF 0507033		Amt Trf From Normal To Mtf	17,33,660.10		1,61,62,736.89	
02/04/2024		JVSMTF 0508770		Amt Trf From Normal To Mtf	1,31,928.25		1,62,94,665.14	
02/04/2024		NTN062/-2224		To Bill Ntn062/-2224 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Sebi Mtf Gst Invoice # : 332425000000161	15,08,416.44		1,78,03,081.58	
02/04/2024		JVNSDL 0000117		DEMAT BILL CHGS TRF TO TRADING A/C 10777270-CHA737 /1040	59.00		1,78,03,140.58	
03/04/2024		JVSMTF 0511467		Amt Trf From Normal To Mtf		16,51,024.93	1,61,52,115.65	
03/04/2024		ND/0402/738		By Bill Nd/0402/738 For Ex: Nsef - Bt: Futures - Settlement=240402 Gst Invoice # : 3324250000001228		93,565.00	1,60,58,550.65	
03/04/2024		NTN063/-2709		By Bill Ntn063/-2709 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Sebi Mtf Gst Invoice # : 3324250000001228		29,04,820.47	1,31,53,730.18	
03/04/2024		NTN063/-2709		By Bill Ntn063/-2709 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 3324250000001228		15,57,518.93	1,15,96,211.25	
03/04/2024		JVSMTF 0510769		Amt Trf From Normal To Mtf	16,51,024.93		1,32,47,236.18	
03/04/2024		JVNSDL 0000645		DEMAT BILL CHGS TRF TO TRADING A/C 10777270-CHA737 /1040	11.80		1,32,47,247.98	
04/04/2024		JVSMTF 0513744		Amt Trf From Normal To Mtf		13,69,721.81	1,18,77,526.17	
04/04/2024		JVSMTF 0514696		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		2,11,84,244.52	9306718.35	
04/04/2024		NTN064/-2749		By Bill Ntn064/-2749 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 3324250000002215		14,74,166.38	10780884.73	
04/04/2024		JVSMTF 0512948		Amt Trf From Normal To Mtf	13,69,721.81		9411162.92	
04/04/2024		JVSMTF 0514476		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	2,11,84,244.52		1,17,73,081.60	
04/04/2024		ND/0403/757		To Bill Nd/0403/757 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 3324250000002215	8,885.57		1,17,81,967.17	
04/04/2024		NTN064/-2749		To Bill Ntn064/-2749 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Sebi Mtf Gst Invoice # : 3324250000002215	2,06,79,295.37		3,24,61,262.54	
04/04/2024		NTW064/-358		To Bill Ntw064/-358 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2024064 Gst Invoice # : 3324250000002215	95,547.20		3,25,56,809.74	



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/04/2024		JVSMTF 0517131		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		91,91,501.98	2,33,65,307.76	
05/04/2024		ND/0404/797		By Bill Nd/0404/797 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 3324250000003610		47,583.78	2,33,17,723.98	
05/04/2024		NTN065/-2759		By Bill Ntn065/-2759 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 3324250000003610		1,15,43,453.38	1,17,74,270.60	
05/04/2024		JVSAMIR0000461		Fno Dpc For The Month Of Mar-2024	2,669.08		1,17,76,939.68	
05/04/2024		JVSMTF 0516907		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	91,91,501.98		2,09,68,441.66	
05/04/2024		NTN065/-2759		To Bill Ntn065/-2759 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Sebi Mtf Gst Invoice # : 3324250000003610	89,48,298.68		2,99,16,740.34	
08/04/2024		NTN066/-2646		By Bill Ntn066/-2646 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 3324250000004566		1,25,80,219.25	1,73,36,521.09	
08/04/2024		ND/0405/724		To Bill Nd/0405/724 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 3324250000004566	38,195.00		1,73,74,716.09	
08/04/2024		NTN066/-2646		To Bill Ntn066/-2646 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Sebi Mtf Gst Invoice # : 3324250000004566	23,66,234.54		1,97,40,950.63	
08/04/2024		NTW066/-461		To Bill Ntw066/-461 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024066 Gst Invoice # : 3324250000004566	8,12,501.70		2,05,53,452.33	
08/04/2024		JVNSDL 0001859		DEMAT BILL CHGS TRF TO TRADING A/C 10777270-CHA737 /1040	106.20		2,05,53,558.53	
09/04/2024		JVNSDL 0002657		DEMAT BILL CHGS TRF TO TRADING A/C 10777270-CHA737 /1040	41.30		2,05,53,599.83	
10/04/2024		ND/0408/726		By Bill Nd/0408/726 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 3324250000005775		42,557.41	2,05,11,042.42	
10/04/2024		NTN067/-2416		By Bill Ntn067/-2416 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 3324250000005775		11,93,502.08	1,93,17,540.34	
10/04/2024		NTN068/-2132		By Bill Ntn068/-2132 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 3324250000006738		13,53,865.72	1,79,63,674.62	
10/04/2024		ND/0409/743		To Bill Nd/0409/743 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 3324250000006738	36,013.75		1,79,99,688.37	
10/04/2024		NTN067/-2416		To Bill Ntn067/-2416 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Sebi Mtf Gst Invoice # : 3324250000005775	1,76,79,272.07		3,56,78,960.44	
10/04/2024		NTN068/-2132		To Bill Ntn068/-2132 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Sebi Mtf Gst Invoice # : 3324250000006738	3,63,359.94		3,60,42,320.38	
12/04/2024		ND/0410/799		By Bill Nd/0410/799 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 3324250000007693		1,30,246.25	3,59,12,074.13	
12/04/2024		NTN069/-2431		By Bill Ntn069/-2431 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 3324250000007693		3,30,138.67	3,55,81,935.46	
12/04/2024		NTN069/-2431		By Bill Ntn069/-2431 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Sebi Mtf Gst Invoice # : 3324250000007693		2,72,539.43	3,53,09,396.03	
12/04/2024		JVNSDL 0003253		DEMAT BILL CHGS TRF TO TRADING A/C 10777270-CHA737 /1040	112.10		3,53,09,508.13	
15/04/2024		NTN070/-4090		By Bill Ntn070/-4090 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 3324250000008818		7,96,387.66	3,45,13,120.47	
15/04/2024		NTN070/-4090		By Bill Ntn070/-4090 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Sebi Mtf Gst Invoice # : 3324250000008818		4,33,295.03	3,40,79,825.44	
15/04/2024		ND/0412/715		To Bill Nd/0412/715 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 3324250000008818	1,82,803.75		3,42,62,629.19	
16/04/2024		ND/0415/780		To Bill Nd/0415/780 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 3324250000010330	2,85,303.75		3,45,47,932.94	



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/04/2024		NTN072/-2194		By Bill Ntn072/-2194 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 3324250000010799		2,62,663.20	3,42,85,269.74	
18/04/2024		ND/0416/795		To Bill Nd/0416/795 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 3324250000010799	1,88,236.25		3,44,73,505.99	
18/04/2024		JVNSDL 0005143		DEMAT BILL CHGS TRF TO TRADING A/C 10777270-CHA737 /1040	11.80		3,44,73,517.79	
19/04/2024		NTN073/-2456		By Bill Ntn073/-2456 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 3324250000011889		22,55,344.80	3,22,18,172.99	
19/04/2024		ND/0418/798		To Bill Nd/0418/798 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 3324250000011889	46,753.75		3,22,64,926.74	
19/04/2024		JVNSDL 0005692		DEMAT BILL CHGS TRF TO TRADING A/C 10777270-CHA737 /1040	23.60		3,22,64,950.34	
22/04/2024		ND/0419/700		To Bill Nd/0419/700 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 3324250000013332	60,745.00		3,23,25,695.34	
22/04/2024		JVNSDL 0006237		DEMAT BILL CHGS TRF TO TRADING A/C 10777270-CHA737 /1040	236.00		3,23,25,931.34	
23/04/2024		ND/0422/729		By Bill Nd/0422/729 For Ex: Nsef - Bt: Futures - Settlement=240422 Gst Invoice # : 3324250000013774		1,04,351.25	3,22,21,580.09	
23/04/2024		NTN075/-2312		By Bill Ntn075/-2312 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 3324250000013774		8,10,872.21	3,14,10,707.88	
23/04/2024		JVNSDL 0006808		DEMAT BILL CHGS TRF TO TRADING A/C 10777270-CHA737 /1040	11.80		3,14,10,719.68	
24/04/2024		JVSMTF 0536552		Amt Trf From Normal To Mtf		12,87,657.88	3,01,23,061.80	
24/04/2024		ND/0423/748		By Bill Nd/0423/748 For Ex: Nsef - Bt: Futures - Settlement=240423 Gst Invoice # : 3324250000014697		44,138.75	3,00,78,923.05	
24/04/2024		NTN076/-2563		By Bill Ntn076/-2563 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 3324250000014697		18,21,844.80	2,82,57,078.25	
24/04/2024		JVSMTF 0535810		Amt Trf From Normal To Mtf	12,87,657.88		2,95,44,736.13	
24/04/2024		JVNSDL 0007446		DEMAT BILL CHGS TRF TO TRADING A/C 10777270-CHA737 /1040	23.60		2,95,44,759.73	
25/04/2024		NTN077/-3064		By Bill Ntn077/-3064 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Sebi Mtf Gst Invoice # : 3324250000015740		4,66,659.71	2,90,78,100.02	
25/04/2024		ND/0424/776		To Bill Nd/0424/776 For Ex: Nsef - Bt: Futures - Settlement=240424 Gst Invoice # : 3324250000015740	29,181.20		2,91,07,281.22	
25/04/2024		NTN077/-3064		To Bill Ntn077/-3064 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 3324250000015740	4,24,125.49		2,95,31,406.71	
25/04/2024		JVNSDL 0008023		DEMAT BILL CHGS TRF TO TRADING A/C 10777270-CHA737 /1040	11.80		2,95,31,418.51	
26/04/2024		JVSMTF 0541662		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		10,65,555.92	2,84,65,862.59	
26/04/2024		ND/0425/819		By Bill Nd/0425/819 For Ex: Nsef - Bt: Futures - Settlement=240425 Gst Invoice # : 3324250000016628		2,83,710.87	2,81,82,151.72	
26/04/2024		NNA077/-22		By Bill Nna077/-22 For Ex: Nse - Bt: Auction - Settlement=2024077		3,08,784.00	2,78,73,367.72	
26/04/2024		NTN078/-6872		By Bill Ntn078/-6872 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 3324250000016628		97,507.59	2,77,75,860.13	
26/04/2024		JVSMTF 0541455		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	10,65,555.92		2,88,41,416.05	
26/04/2024		NTN078/-6872		To Bill Ntn078/-6872 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Sebi Mtf Gst Invoice # : 3324250000016628	3,48,509.43		2,91,89,925.48	
26/04/2024		NTW078/-208		To Bill Ntw078/-208 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024078 Gst Invoice # : 3324250000016628	20,98,501.61		3,12,88,427.09	
26/04/2024		JVNSDL 0008626		DEMAT BILL CHGS TRF TO TRADING A/C 10777270-CHA737 /1040	23.60		3,12,88,450.69	

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Compliance Officer : SAMIR KAMDAR

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
29/04/2024		NTN079/-3336		By Bill Ntn079/-3336 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 3324250000017895		20,96,427.16	2,91,92,023.53	
29/04/2024		NTN079/-3336		By Bill Ntn079/-3336 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Sebi Mtf Gst Invoice # : 3324250000017895		12,20,301.43	2,79,71,722.10	
29/04/2024		ND/0426/674		To Bill Nd/0426/674 For Ex: Nsef - Bt: Futures - Settlement=240426 Gst Invoice # : 3324250000017895	1,66,965.00		2,81,38,687.10	
29/04/2024		JVNSDL 0009250		DEMAT BILL CHSG TRF TO TRADING A/C 10777270-CHA737 /1040	129.80		2,81,38,816.90	
30/04/2024		JVSMTF 0545570		Amt Trf From Normal To Mtf		2,21,153.15	2,79,17,663.75	
30/04/2024		ND/0429/763		By Bill Nd/0429/763 For Ex: Nsef - Bt: Futures - Settlement=240429 Gst Invoice # : 3324250000018964		80,377.78	2,78,37,285.97	
30/04/2024		NTN080/-3189		By Bill Ntn080/-3189 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 3324250000018964		11,38,863.77	2,66,98,422.20	
30/04/2024		JVSMTF 0544815		Amt Trf From Normal To Mtf	2,21,153.15		2,69,19,575.35	
02/05/2024		NTN081/-3231		To Bill Ntn081/-3231 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 3324250000020010	10,34,073.21		2,79,53,648.56	
<b>31/03/2025</b>				<b>By Balance C/F (Dr. Balance)</b>		<b>2,79,53,648.56</b>		
					<b>12,23,17,630.12</b>	<b>12,23,17,630.12</b>		

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